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PREFACE

This report presents a record of the status of foreign debts owed to the U.S. Government and to international organizations, as of June 30, 1971. It has been compiled by the Department of the Treasury pursuant to section 634 (f) of the Foreign Assistance Act of 1961, as amended (Public Law 89-583), which states:

> The Secretary of the Treasury shall transmit to the Speaker of the House of Representatives and to the Committee on Foreign Relations of the Senate semi-annual reports showing as of June 30 and December 31 of each year the repayment status of each loan theretofore made under authority of this Act any part of the principal or interest of which remains unpaid on the date of the report.

Part I of the report lists by country and by program active foreign loans and credits extended by the U.S. Government between July 1, 1941 and June 30, 1971. An active credit is one with an outstanding principal indebtedness or an available unused authorization. With minor exceptions (see Explanatory Note), fully repaid loans and credits have been excluded.

In addition to the detailed listings for each country, tables are also provided which summarize outstanding credits according to area, country, program and currency of repayment.

The loans and credits tabulated in Part I have been authorized under the following legislation, as amended, and international agreement:

(a) Foreign Assistance Act of 1961, legislation for predecessor programs, and the Foreign Military Sales Act 1/
(b) Mutual Educational and Cultural Exchange Act of 1961
(c) Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480)
(d) Commodity Credit Corporation Charter Act (credits extended since April 27, 1967)

1/ All military sales, beginning with fiscal year 1969, have been extended under the Foreign Military Sales Act. Previous foreign military sales were extended under the Foreign Assistance Act of 1961.

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(e) Export-Import Bank Act of 1945
(f) Lend-Lease Act of 1941
(g) Surplus Property Act of 1944 and related legislation
(h) Merchant Ship Sales Act of 1946
(i) Atomic Energy Act of 1954
(j) Euratom Cooperation Act of 1958
(k) Special legislation enacted for particular transactions, such as the British loan of 1945 and the loans to the United Nations
(l) Universal Postal Union Agreement of 1964.

Part I also contains supplementary tables showing the arrearages of countries for which principal and/or interest is past due by 90 days or more as of the date of this report, and debts owed the U.S. Government as a result of World War I (including the amounts due from Germany).

Part II shows the active loans and credits extended by the international development-lending institutions to which the U.S. Government has made capital contributions.

The Department of the Treasury expresses its appreciation for the cooperation of the U.S. agencies engaged in foreign lending and the international institutions in making the requisite data available for this report.

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Part I

Foreign Debts Owed to the United States Government

PART 1-EXPLANATORY NOTE

SOURCE OF DATA

Data on active World War II and postwar credits were compiled from reports submitted to the Department of the Treasury by the various operating agencies as prescribed by Treasury Circular No. 1080 and Treasury Fiscal Requirements Manual, Part II, Chapter 4500.

EXPLANATION OF TABLES

Credit Program

Titles listed under "Credit Program" indicate the major programs under which foreign indebtedness to the U.S. Government has been created. These programs have been undertaken pursuant to the various legislative acts listed in the Preface.

In this report credits under the Export-Import Bank consolidate amounts held by the Bank for its own account and amounts of participations in loans sold to Secretary of the Treasury Deposit Accounts related to foreign government defense procurement in the United States. On June 30, 1971 the principal sum outstanding of such participations aggregated $225.3 million.

Transactions reported as "Currency loans to foreign governments" under the Agricultural Trade Development and Assistance Act of 1954, as amended 1/, are primarily to foreign central governments. However, approved borrowers in this category have also included private entities, educational institutions, technical institutes, local governments, and development banks. This subclassification includes credits arising from disbursements of foreign currencies under the following subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended:

1/ The Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480) has been amended many times. The citations in this text refer to the subsections as now in effect.

(a) 104(c), "to procure equipment, materials, facilities, and services for the common defense."
(b) 104(f), "to promote multilateral trade and agricultural and other economic development." 2/
(c) 104(g), whereby the U.S. Government provides to one country the currency of a second country for purchase of goods and services from the country whose currency is disbursed. The country to which the currency is provided assumes the obligation to repay the U.S. Government.

Borrower and Purpose

Entries in the "Borrower" and "Purpose" columns were provided for this report in many instances by automatic data processing methods from the operating agencies and have been reviewed or edited by the Department of the Treasury only to a limited extent.

Under the Foreign Assistance Act - in the subclassification "Country loans" - the Agency for International Development (AID) makes some two-step loans. In these loans, the host foreign government may elect to collect the repayments from the borrower (or primary obligor) and then repay the U.S. Government on an extended schedule. In some instances the borrower repays the host government in its local currency at an agreed interest rate, which is generally higher than the rate of interest repaid to the U.S. Government by the host government. While this report shows as the borrowers the entities actually receiving the loan or credit, the interest rates shown for such credits are those the host governments would pay in the event they elect, as they generally do, to collect from the borrowers and repay the U.S. Government. Principal and interest collections recorded are those actually received by the U.S. Government, whether from the primary obligor or the foreign government.

2/ This section of Act, under which the majority of the loans of foreign currencies has been made, was formerly subsection 104(g).

Date Authorized

Entries in the "Date Authorized" column are generally those of original authorization or commitment, and do not reflect subsequent amendments. Dates which are known not to represent the date of authorization bear the following reference symbols:

L Date shown is that of enactment of enabling legislation.

R Date shown is the date of signature of the loan agreement with the borrower, as the date of authorization was not reported by the operating agency.

S Date shown is that of the original credit sales contract.

T Date shown is that published in Treaties and Other International Acts Series (TIAS).

Amount Authorized

Entries in the "Amount Authorized" column are shown net of cancellation, expiration, or termination of any part of the original commitment. Portions of loans that have been sold or transferred to a participating lender such as a commercial bank or other financial institution are also deducted from entries in this column. Entries in the "Status of Credit" columns also exclude activity on portions of credits sold or transferred.

The difference between the figure shown for "Amount Authorized" and the amount "Utilized" (or disbursed) represents the amount that, as of the date of the report, was available for further utilization.

Interest and Commissions Collected

Entries in the "Interest and Commissions Collected" column include, in addition to interest on outstanding indebtedness, regular collections for service charges, commitment fees on undisbursed balances, and the commission which the Export-Import Bank collects when a private institution participates in a loan of the Bank.

Interest Rate

In the "Interest Rate" column, the following symbols are used for certai loans with relatively complicated rate provisions:

A Borrower has option to pay interest and principal in either U.S. dollars or foreign currency: 3% interest if paid in U.S. dollars, and 4% interest if paid in foreign currency.

B Borrower has option to pay interest and principal in either U.S dollars or foreign currency: 4% interest if paid in U.S. dollars, and 5% interest if paid in foreign currency.

C Interest rate on amounts used for agricultural projects is 5.25% and on all other amounts is 3.5%.

D Borrower has option to pay interest and principal in either U.S dollars or foreign currency: 3% interest if paid in U.S. dollars at weighted average exchange rate of deposit, 4% interest if paid in U.S. dollars at mutually agreed rate, and 5% interest if paid in foreign currency.

E Estimated average rate. This symbol appears where different rates of interest are applicable to parts of a credit. The average interest rate is weighted according to individual rates applicable to particular disbursements or to suballocations of the authorization.

F Rate shown includes 0.75% service charge, payable in U.S. dollars; the remainder is interest, payable in borrower's currency.

G Rate shown applies after grace period; rate during grace period is 0.75%.

H Rate shown applies after grace period; rate during grace period is 1%.

J Rate shown is that established in latest contract amendment; some outstanding balances on earlier deliveries are subject to interest at 0.75%.

K Interest rate is to be determined.

M Rate shown applies after grace period; rate during the grace period is 2%.

W Interest free.

Z Interest free. Some interest was collected before the loan was amended to an interest-free status.

FOREIGN CURRENCY TRANSACTIONS

In addition to loans and credits repayable in dollars, this report also lists transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occured primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U.S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relent by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under predecessor programs to the present Foreign Assistance Act.

Currency of Repayment - Exchange Risk

Under each program, each loan or credit appears under one of four categories, according to the currency in which the principal amount is to be repaid. The phrases "without/with maintenance of dollar value" are employed to indicate whether or not the United States assumes an exchange risk on the principal amount outstanding when repayment may be made in foreign currency at the option of the borrower.

(a) "Repayable in U.S. dollars." This includes loans disbursed in U.S. dollars and/or foreign currencies 3/, where the principal obligations are denominated in U.S. dollars and are repayable in U.S. dollars, or in foreign currencies at the option of the U.S. Government.

3/ Includes transfers of goods and services which create a principal obligation to be repaid over a period of years.

(b) "Repayable in foreign currency with maintenance of dollar value." This includes loans disbursed in U.S. dollars and/or foreign currencies 3/, where the principal obligations are denominated in U.S. dollars, but which are repayable in foreign currencies at the option of the borrowers at the exchange rate existing at the time of repayment. On these transactions, the United States does not assume an exchange risk and will be repaid in foreign currency in an amount equivalent to the stated dollar obligation. It should be noted, however, that the United States does not receive payment in dollars, but rather in foreign currencies, most of which cannot be freely converted into dollars. In many cases these foreign currencies are used to meet U.S. expenses in these countries, thereby reducing the amount of dollars which would otherwise be converted for such pruposes.

(c) "Repayable in foreign currency without maintenance of dollar value." This includes loans disbursed in U.S. dollars and/or foreign currencies 3/, where the principal obligations are denominated and repayable in foreign currencies. Also included are credits where the principal obligations are denominated in dollars and which are repayable in foreign currencies at a fixed, unvarying exchange rate. In these cases the U.S. Government assumes the exchange risk.

(d) "Repayable in U.S. dollars equal to stated foreign currency amounts." This applies to one loan to the Industrial Development Bank of Israel which was disbursed in U.S. dollars, where the principal obligation is denominated in Israeli pounds and which is repayable in U.S. dollars at the exchange rate existing at the time of repayment. In this case, the United States bears the risk of devaluation of the foreign currency.

In all cases "maintenance of dollar value" applies only at the time of repayment of the principal obligations and payment of interest by the borrowing country. These countries have no obligation to maintain the dollar equivalent

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3/ Includes transfers of goods and services which create a principal obligation to be repaid over a period of years.

of foreign currency balances held by the United States once payment has been made. Similarly, countries have no obligation to maintain the dollar value of repayments made in their currencies requested by the United States, at its option, on credits classified as "repayable in U.S. dollars."

The classification by currency of repayment does not necessarily mean that current transactions take place in the stated currency, because of the many options that may prevail. One problem arising from such options is the determination of the applicable rate of interest for the installment of principal and interest being tendered. The rate shown in these tables is that which would be applicable if the repayment installment were to be tendered in the stated currency. (See reference symbols A, B, and D, above.)

Calculations of Dollar Equivalents

Because of the differing situations with regard to the exchange value and convertibility of foreign currencies, it is difficult to arrive at accurate comparability of foreign currency data as among various geographic areas, countries, programs, and currencies of repayment. The problem is only minor in respect of loans "repayable in foreign currency with maintenance of dollar value," for the obligations are denominated in dollars and all current activity is stated in dollar amounts.

The more difficult problem arises in determining the U.S. dollar equivalent for data on loans "repayable in foreign currency without maintenance of dollar value," where activity is recorded in foreign currency amounts. Nevertheless, an attempt has been made to achieve some degree of comparability through the calculation of dollar equivalents for such transactions on the basis of procedures stipulated in regulations of the Department of the Treasury. Foreign currency data are shown for each credit and are identified by the reference symbol *. However, since dollar equivalent data are not presently available for each individual foreign currency loan, a

single dollar equivalent is shown for the total of all credits under a specified program in each country. The totals reported here frequently include the equivalent for "inactive" loans which have been completely disbursed and repaid, in those instances where the operating agency has not separately calculated the dollar equivalent of "inactive" and active credits. In the future it is expected that dollar equivalent data for individual transactions will be made avaflable, so that this discrepancy can be eliminated.

Amounts utilized (disbursements), principal collections, and interest payments are converted into U.S. dollar equivalents at the exchange rates prevailing for the period in which the transaction occured, as required by Treasury Circular No. 930.

All outstanding balances as well as the undisbursed balance (not explicitly shown in this report) of credits denominated in foreign currencies are converted to U.S. dollars at exchange rates prevailing as of the date of the report, also in accordance with Treasury Circular No. 930. When a foreign currency obligation is repaid in U.S. dollars at the option of the borrower, the repayment is recorded in foreign currency units for purposes of this report. Transactions of the Social Progress Trust Fund are valued as reported by the Inter-American Development Bank, which serves as administrator of the Fund.

Split Loan Transactions

There are some loans in which part is repayable in U.S. dollars and part in foreign currency. The following reference symbols are used to designate these loans:

*M This portion of the loan is repayable in U.S. dollars and another part is repayable in foreign currency with maintenance of dollar value.

*N This portion of the loan is repayable in U.S. dollars and another part is repayable in foreign currency without maintenance of dollar value.

*$ This portion of the loan is repayable in foreign currency and another part is repayable in U.S. dollars.

SUPPLEMENTAL INFORMATION

Some credits extended by the Department of Defense under the Foreign Assistance Act have been sold to the Export-Import Bank. The amount of such credits is added in the entry "Worldwide-Unspecified" for operations under the Export-Import Bank Act and deducted in the same entry for operations under the Foreign Assistance Act.

Seeming discrepancies among utilizations (disbursements), repayments, and outstanding balances which appear in the data for loans in the "without maintenance of dollar value" category are a consequence of fluctuations in exchange rates.

Totals are the rounded sums of unrounded numbers, so that the rounded detail entries do not necessarily add to these totals.

Additional reference symbols in the tables of this report indicate the following special conditions:

Y In the cases of China (Taiwan) and the Soviet Union, the entries under "War Account Settlements" are included in country and aggregate totals, although final settlements for World War II accounts with these countries have yet to be reached.

Q By agreement, the Republic of China is not at this time being called upon to make payments on portions of four loans made to the Republic of China prior to 1947 when the seat of government was on the mainland. These loans relate to assets no longer under control of the Republic of China (Taiwan).

TR The repayment terms on certain loans and credits extended to Indonesia have been changed pursuant to a debt reorganization agreement with that country. The status of each portion of the reorganized Indonesian debt is shown under the respective program headings as reported by the agencies involved. On the Indonesia page, the status of the debt reorganization agreement and an entry deducting the sum of reorganized debt reported by the agencies appear under the program heading, "Debt Reorganization and Adjustments". Program totals under the "Debt Reorganization and Adjustments" heading are net differences and appear on relevant summary pages; over the entire term of the debt reorganization agreement, the adjustment to the "Principal Outstanding" column will be zero.

Collections Due and Unpaid 90 Days or More

A supplemental table has been included showing amounts overdue 90 days or more (as reported by the responsible agencies) as of the date of the report. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency. Footnotes following the table contain selected sig-nificant comments made by the collecting agencies in their reports submitted to the Department of the Treasury under the requirements of Treasury Circular No. 1080.

Relationship of This Report to Other Published Data

In addition to the present report, a summary table on "Outstanding Indebtedness of Foreign Countries on U.S. Government Credits" appears in the Annual Report of the Secretary of the Treasury on the State of the Finances (as of June 30) and in the Annual Report of the National Advisory Council on International Monetary and Financial Policies (as of December 31). The data here given agree by country and program with those tables with a few minor exceptions arising from the timing of agency reports and the treatment of Commodity Credit Corporation (CCC) credits. The main body of this report includes CCC transactions extended since April 27, 1967,

under GSM-4 regulations, while CCC credits extended prior to April 27, 1967 under GSM-3 regulations are reported only in the footnote below 4/. Under GSM-4, CCC finances exports through the purchase of the exporters' accounts receivable which was not done under GSM-3. The Annual Report of the Secretary of the Treasury reports outstanding indebtedness under GSM-3 and GSM-4.

Data Not included in This Report

This report does not include information on indebtedness due on any international claims settlements in which the U.S. Government has entered into an agreement with a foreign government in order to collect claims due to American nationals (except for such claims included in the statistics on the German World War I indebtedness). This information may be found in the Annual Report of the Secretary of the Treasury on the State of the Finances. Information on the value of foreign currencies held on deposit by the U.S. Government which have been generated from the sale of agricultural and other commodities or services by the Government is not contained herein. This information is reported regularly in the Treasury Bulletin and in the Combined Statement of Receipts, Expenditures, and Balances of the United States Government, published by the Department of the Treasury. Also excluded are data on Commodity Credit Corporation (CCC) commercial exporter credits under GSM-3 regulations prior to April 27, 1967, 4/ and data on loans or other investments made by U.S. private institutions, even if such transactions carry credit risk insurance or any other guarantee by a U.S. Government agency.

4/ Principal amounts outstanding for shipments to the countries listed as of the date of this report on CCC credits with original maturity of more than one year and extended before April 27, 1967:

United Arab Republic (Egypt)	$62,980,894

SUMMARY BY PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ALL COUNTRIES AND TO INTERNATIONAL ORGANIZATIONS	44,274,679,305	38,487,475,017	8,562,714,359	28,943,641,760	6,661,402,731
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	16,219,422,692	13,763,831,269	1,664,898,344	12,068,247,641	1,736,867,305
COUNTRY LOANS	14,153,222,303	12,237,438,097	1,276,572,232	10,934,008,294	1,652,861,995
SOCIAL PROGRESS TRUST FUND	595,748,447	595,748,447	88,225,309	507,523,139	58,669,003
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	25,618,431	25,618,431	13,907,994	7,882,725	12,232,805
FINANCING OF MILITARY SALES	1,440,585,363	902,778,146	286,192,810	616,585,336	13,103,503
OPIC - LOANS TO ENTERPRISES	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
OPIC - CREDIT SALES OF ASSETS	2,248,147	2,248,147	- - - - - - -	2,248,147	- - - - - - -
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	853,000	690,666	4,612	686,054	- - - - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	8,241,941,623	7,851,841,004	556,837,295	6,347,254,382	1,017,271,072
CURRENCY LOANS TO FOREIGN GOVERNMENTS	5,061,182,637	5,005,710,478	167,384,422	3,944,038,720	814,977,638
CURRENCY LOANS TO PRIVATE ENTERPRISES	395,917,080	337,590,358	122,228,330	161,900,037	83,865,103
LONG-TERM DOLLAR SALES	2,784,841,907	2,508,540,168	267,224,543	2,241,315,625	118,428,331
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	409,151,370	409,151,370	80,924,800	328,226,570	13,112,608
UNDER EXPORT IMPORT BANK ACT 1/	12,559,517,870	9,634,328,053	3,802,270,177	5,832,057,876	2,079,946,987
POSTAL DEBT SETTLEMENTS	1,891,552	1,891,552	296,991	1,594,561	- - - - - -
ADMINISTRATIVE AREA DEVELOPMENT	10,247,000	10,247,000	615,026	9,631,974	2,770,722
SURPLUS PROPERTY SALES	1,049,301,213	1,049,301,213	714,368,960	332,499,913	235,549,396
SALES OF OVERSEAS SURPLUSES	1,047,800,049	1,047,800,049	713,173,435	332,194,275	235,300,389
SALES OF DOMESTIC SURPLUSES	150,501	150,501	47,462	103,039	41,773
MERCHANT SHIP SALES	1,350,663	1,350,663	1,148,063	202,599	207,235
BRITISH LOAN	3,750,000,000	3,750,000,000	849,388,582	2,900,611,418	1,071,368,745
LOANS TO UNITED NATIONS	141,263,276	141,263,276	65,059,083	76,204,193	10,531,360
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	1,818,993,580	1,818,993,580	828,270,300	990,471,333	487,483,035
UNDER ATOMIC ENERGY ACT	16,000,000	14,364,868	- - - - - - -	14,364,868	3,238,140
UNDER EURATOM COOPERATION ACT	64,667,378	50,142,417	8,368,822	41,773,595	12,041,809
DEBT REORGANIZATION AND ADJUSTMENTS	-8,571,249	-8,571,249	-8,588,632	17,383	-8,778,449
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	-8,571,249	-8,571,249	-8,588,632	17,383	-8,778,449

1/ Including participations in individual loans sold to the Secretary of the Treasury Deposit Accounts related to foreign government defense procurement in the United States.

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND COUNTRY

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ALL COUNTRIES AND TO INTERNATIONAL ORGANIZATIONS	44,274,679,305	38,487,475,017	8,562,714,359	28,943,641,760
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	10,974,093,981	9,953,135,721	3,353,381,781	6,403,157,772
AUSTRIA	64,547,085	47,919,662	10,122,518	37,797,144
BELGIUM	181,525,235	181,525,235	117,501,327	64,023,908
DENMARK	29,848,517	27,886,517	7,139,639	20,746,878
FINLAND	185,098,596	158,355,411	104,534,121	53,134,535
FRANCE	905,608,290	738,491,438	429,372,043	305,367,520
GERMANY	331,470,182	239,936,082	222,782,070	17,154,013
ICELAND	51,732,724	51,235,773	20,902,170	27,030,283
IRELAND	153,711,974	148,511,007	37,853,770	110,657,237
ITALY	753,306,779	527,932,416	279,463,110	248,469,306
LUXEMBOURG	3,000,000	3,000,000	1,368,679	1,631,321
NETHERLANDS	77,277,300	1,692,000	- - - - - -	1,692,000
NORWAY	87,752,608	38,733,978	21,681,388	17,052,591
PORTUGAL	138,655,489	123,536,374	51,476,588	72,059,786
SPAIN	947,252,337	788,714,760	230,587,391	550,635,669
SWEDEN	19,725,067	15,225,067	3,600,002	11,625,065
SWITZERLAND	47,142,856	- - - - - -	- - - - - -	- - - - - -
UNITED KINGDOM	5,744,106,688	5,675,643,629	1,517,247,704	4,157,952,987
YUGOSLAVIA	979,718,653	948,334,994	196,326,256	571,089,158
WESTERN EUROPE-REGIONAL	272,613,201	236,461,377	101,423,005	135,038,372
EASTERN EUROPE	490,904,809	490,904,809	194,184,626	296,720,183
CZECHOSLOVAKIA	7,599,107	7,599,107	2,729,239	4,869,868
HUNGARY	16,980,327	16,980,327	14,834,314	2,146,013
POLAND	192,406,463	192,406,463	104,636,726	87,769,737
RUMANIA	51,424,338	51,424,338	3,907,090	47,517,248
SOVIET UNION	222,494,574	222,494,574	68,077,257	154,417,317
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	5,241,318,109	4,576,101,847	825,242,469	3,546,637,932
CYPRUS	4,306,559	4,306,559	121,569	4,036,737
GREECE	303,154,383	267,115,521	72,776,516	194,378,487
IRAN	1,173,590,936	1,002,935,120	334,898,665	667,826,840
IRAQ	25,852,175	24,473,658	9,575,996	14,897,662
ISRAEL	1,400,598,249	1,138,322,699	160,125,532	950,008,492
JORDAN	44,301,477	35,934,421	8,453,070	27,480,753
KUWAIT	50,000,000	50,000,000	15,000,000	35,000,000
LEBANON	23,395,182	22,462,845	7,767,721	14,695,124
SAUDI ARABIA	160,400,000	140,532,920	70,474,000	70,058,920
SYRIA	15,107,920	15,107,920	2,426,877	12,203,354
TURKEY	1,456,896,700	1,291,195,656	109,344,187	1,109,729,345
UNITED ARAB REPUBLIC	583,714,527	583,714,527	34,278,336	446,322,219
SOUTH ASIA	9,491,373,663	8,895,884,388	687,450,596	7,894,639,053
AFGHANISTAN	100,148,094	75,897,974	21,331,629	54,455,420
CEYLON	90,923,427	79,611,061	2,271,628	76,819,764
INDIA	6,950,150,773	6,503,374,861	544,614,504	5,644,017,027
NEPAL	4,416,141	4,416,141	392,786	3,624,104
PAKISTAN	2,343,735,230	2,232,584,351	118,840,049	2,115,722,737
SOUTH ASIA-REGIONAL	2,000,000	- - - - - -	- - - - - -	- - - - - -
AFRICA (EXCLUDING UNITED ARAB REPUBLIC)	2,080,065,809	1,670,698,122	190,223,651	1,461,231,464
ALGERIA	26,597,048	18,503,565	3,475,517	15,028,048
ANGOLA	6,860,786	6,860,786	820,424	6,040,362
BOTSWANA	6,500,000	- - - - - -	- - - - - -	- - - - - -
CAMEROON	29,101,308	22,244,347	- - - - - -	22,244,347
CONGO (BRAZZAVILLE)	250,000	250,000	225,000	25,000
CONGO (KINSHASA)	164,013,433	117,846,587	3,856,476	98,005,612
DAHOMEY	850,000	445,819	- - - - - -	445,819
ETHIOPIA	113,715,841	81,136,732	19,450,453	61,686,300

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND COUNTRY—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
GHANA	226,013,335	194,942,984	16,856,298	178,096,081	36,244,308
GUINEA	72,135,844	30,980,393	413,100	30,567,293	1,049,325
IVORY COAST	75,808,976	34,002,386	3,420,285	30,457,044	2,512,749
KENYA	34,841,716	27,600,812	5,700,682	21,900,130	1,063,875
LIBERIA	196,356,177	187,576,628	51,341,723	136,234,905	42,726,774
MALAGASY REPUBLIC	4,999,917	3,603,119	- - - - - - -	3,603,119	49,836
MALAWI	7,200,000	4,681,297	- - - - - - -	4,681,297	25,189
MALI	3,378,735	1,379,872	- - - - - - -	1,370,114	12,063
MOROCCO	523,932,974	469,615,079	37,986,310	431,819,618	92,972,834
MOZAMBIQUE	153,500	153,500	76,750	76,750	9,786
NIGER	3,058,713	2,227,795	- - - - - - -	2,227,795	35,210
NIGERIA	95,583,528	53,898,145	3,036,741	50,861,403	2,947,285
SENEGAL	2,473,657	1,104,578	19,485	972,806	12,521
SIERRA LEONE	15,637,782	15,433,532	2,860,666	12,572,866	3,215,329
SOMALI REPUBLIC	19,943,487	12,136,302	626,481	11,509,821	605,716
SUDAN	20,669,467	20,669,467	8,971,706	11,788,003	4,201,023
SWAZILAND	2,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
TANZANIA	45,383,458	28,599,973	670,300	27,929,673	1,230,013
TOGO	600,000	- - - - - - -	- - - - - - -	- - - - - - -	912
TUNISIA	324,375,579	292,734,568	17,531,685	272,494,625	24,489,888
UGANDA	14,548,449	9,320,440	- - - - - - -	9,320,440	223,111
ZAMBIA	11,573,433	10,130,099	2,012,688	8,117,411	881,176
AFRICA-REGIONAL	31,306,627	22,619,318	10,870,882	11,154,780	6,175,602
EASTERN ASIA AND PACIFIC	5,979,307,170	4,483,258,688	1,094,763,798	3,378,715,642	551,567,734
AUSTRALIA	1,027,465,320	694,429,128	297,630,614	396,798,515	74,306,014
BRUNEI	14,000,000	9,011,050	- - - - - - -	9,011,050	135,880
BURMA	55,742,888	49,240,624	3,068,844	46,171,781	12,954,674
CHINA (TAIWAN)	777,680,455	581,674,445	117,579,726	463,970,325	78,959,966
INDONESIA	918,221,529	754,537,195	20,237,515	734,299,680	23,491,356
JAPAN	1,465,859,837	1,131,875,543	450,894,295	680,981,248	230,528,353
KOREA	943,989,010	629,278,553	46,001,361	580,868,833	23,118,604
MALAYSIA	72,106,715	61,944,141	20,529,222	41,414,920	7,990,027
NEW CALEDONIA	3,255,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
NEW GUINEA (PAPUA)	28,400,000	18,718,192	- - - - - - -	18,718,192	378,769
NEW ZEALAND	102,709,365	57,298,478	11,943,226	45,355,251	5,667,867
PHILIPPINES	396,361,927	323,943,009	82,030,736	234,665,778	50,714,688
RYUKYU ISLANDS	19,631,719	19,631,719	3,613,392	16,018,327	3,278,373
SINGAPORE	31,911	12,420	- - - - - - -	12,420	27
THAILAND	117,115,869	114,928,566	30,308,362	84,620,204	32,611,628
VIETNAM	36,735,624	36,735,624	10,926,506	25,809,118	7,431,510
WESTERN HEMISPHERE	9,544,765,724	8,030,522,467	2,059,928,799	5,733,109,377	1,290,115,266
ANTIGUA	1,500,000	1,500,000	468,750	1,031,250	326,057
ARGENTINA	658,102,176	569,602,467	216,985,026	339,309,320	129,640,225
BAHAMAS	21,663,591	21,663,591	6,657,273	15,006,318	4,970,762
BOLIVIA	238,144,466	216,482,360	23,697,077	192,962,352	26,888,300
BRAZIL	3,006,363,834	2,603,049,824	767,186,373	1,664,921,357	501,171,926
BRITISH HONDURAS	100,000	- - - - - - -	- - - - - - -	- - - - - - -	156
CANADA	99,182,531	35,231,118	360,107	34,871,011	2,401,411
CHILE	1,207,482,733	1,147,062,678	200,246,595	932,375,509	174,525,988
COLOMBIA	939,597,483	783,802,803	57,660,660	703,307,561	58,167,133
COSTA RICA	127,701,340	92,459,951	25,240,640	67,219,312	12,516,725
CUBA	37,598,233	37,598,233	1,331,652	36,266,581	7,143,694
DOMINICAN REPUBLIC	269,019,679	229,086,961	22,756,309	206,330,652	14,501,650
ECUADOR	197,663,048	148,912,329	37,131,372	111,424,710	21,980,310
EL SALVADOR	80,918,853	59,751,872	5,202,297	54,549,575	5,568,821
GUATEMALA	186,197,046	57,780,877	15,118,167	42,662,710	8,474,440
GUYANA	40,709,311	22,728,046	- - - - - - -	22,728,046	619,348
HAITI	39,560,704	39,556,775	5,207,788	34,348,988	11,474,626
HONDURAS	65,705,850	46,901,507	7,349,160	39,552,347	4,996,383
JAMAICA	67,183,670	27,917,395	4,229,889	23,687,506	2,139,984
MEXICO	664,584,813	608,476,122	197,056,336	411,419,786	131,103,987

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND COUNTRY—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
NETHERLANDS ANTILLES	105,300	105,300	17,550	87,750	3,882
NICARAGUA	112,820,123	85,810,601	8,123,628	77,686,973	5,883,546
PANAMA	155,064,840	111,741,036	20,930,925	90,810,110	16,805,028
PARAGUAY	81,491,839	56,877,375	9,541,079	47,336,296	10,353,825
PERU	396,189,888	351,373,940	169,520,505	178,323,694	72,157,841
SURINAM	5,041,000	5,041,000	591,603	4,449,397	546,201
TRINIDAD AND TOBAGO	24,721,560	23,827,347	11,102,976	12,724,371	5,105,769
URUGUAY	107,748,797	82,738,901	6,029,238	64,459,665	6,420,155
VENEZUELA	430,011,674	391,927,016	136,841,885	255,085,131	52,130,592
WESTERN HEMISPHERE-REGIONAL	174,047,940	62,971,638	1,550,537	61,421,101	2,096,499
WESTERN HEMISPHERE-UNSPECIFIED	108,543,403	108,543,403	101,793,403	6,750,000	- - - - - -
WORLDWIDE	472,850,040	386,968,976	157,538,640	229,430,336	34,256,622
UNITED NATIONS	141,263,276	141,263,276	65,059,083	76,204,193	10,531,360
WORLDWIDE-UNSPECIFIED	331,586,764	245,705,700	92,479,557	153,226,143	23,725,262

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY CURRENCY OF REPAYMENT

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program • Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL CREDITS LABELED 'REPAYABLE IN U.S. DOLLARS'	35,996,569,588	30,331,612,073	7,557,175,768	22,774,436,305	5,020,293,233
ANALYSIS BY CREDIT PROGRAM					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	13,429,440,880	10,982,135,014	968,569,761	10,013,565,254	983,658,860
COUNTRY LOANS	11,987,605,284	10,080,106,635	684,886,089	9,395,220,547	971,065,007
FINANCING OF MILITARY SALES	1,437,587,449	899,780,232	283,683,672	616,096,560	12,593,853
OPIC - LOANS TO ENTERPRISES	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
OPIC - CREDIT SALES OF ASSETS	2,248,147	2,248,147	- - - - - - -	2,248,147	- - - - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	2,851,736,739	2,575,435,000	274,177,741	2,301,257,259	131,894,327
CURRENCY LOANS TO FOREIGN GOVERNMENTS	66,894,832	66,894,832	6,953,199	59,941,634	13,465,996
LONG-TERM DOLLAR SALES	2,784,841,907	2,508,540,168	267,224,543	2,241,315,625	118,428,331
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	409,151,370	409,151,370	80,924,800	328,226,570	13,112,608
UNDER EXPORT IMPORT BANK ACT 1/	12,559,517,870	9,634,328,053	3,802,270,177	5,832,057,876	2,079,946,987
POSTAL DEBT SETTLEMENTS	1,891,552	1,891,552	296,991	1,594,561	- - - - - -
ADMINISTRATIVE AREA DEVELOPMENT	10,247,000	10,247,000	615,026	9,631,974	2,770,722
SURPLUS PROPERTY SALES	953,131,193	953,131,193	688,462,483	264,668,710	233,025,089
SALES OF OVERSEAS SURPLUSES	951,630,029	951,630,029	687,266,958	264,363,071	232,776,081
SALES OF DOMESTIC SURPLUSES	150,501	150,501	47,462	103,039	41,773
MERCHANT SHIP SALES	1,350,663	1,350,663	1,148,063	202,599	207,235
BRITISH LOAN	3,750,000,000	3,750,000,000	849,388,582	2,900,611,418	1,071,368,745
LOANS TO UNITED NATIONS	141,263,276	141,263,276	65,059,083	76,204,193	10,531,360
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	1,818,093,580	1,818,093,580	827,630,934	990,462,645	487,483,035
UNDER ATOMIC ENERGY ACT	16,000,000	14,364,868	- - - - - - -	14,364,868	3,238,140
UNDER EURATOM COOPERATION ACT	64,667,378	50,142,417	8,368,822	41,773,595	12,041,809
DEBT REORGANIZATION AND ADJUSTMENTS	-8,571,249	-8,571,249	-8,588,632	17,383	-8,778,449
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	-8,571,249	-8,571,249	-8,588,632	17,383	-8,778,449
ANALYSIS BY AREA AND COUNTRY					
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	10,178,523,242	9,157,564,982	3,255,908,533	5,901,656,449	2,453,800,836
AUSTRIA	39,046,576	22,419,153	8,052,423	14,366,730	11,654,683
BELGIUM	181,525,235	181,525,235	117,501,327	64,023,908	53,238,049
DENMARK	29,848,517	27,886,517	7,139,639	20,746,878	14,508,796
FINLAND	176,123,993	149,380,408	101,640,016	47,740,391	67,502,326
FRANCE	890,206,970	723,090,118	420,419,961	302,670,156	258,429,319
GERMANY	331,470,182	239,936,082	222,782,070	17,154,013	28,693,666
ICELAND	36,233,359	35,736,408	17,175,865	18,560,544	8,806,205
IRELAND	153,711,974	148,511,007	37,853,770	110,657,237	58,750,917
ITALY	753,306,779	527,932,416	279,463,110	248,469,306	86,039,868
LUXEMBOURG	3,000,000	3,000,000	1,368,679	1,631,321	1,228,479
NETHERLANDS	77,277,300	1,692,000	- - - - - - -	1,692,000	292,526
NORWAY	87,752,608	38,733,978	21,681,388	17,052,591	13,929,891
PORTUGAL	135,255,489	120,136,374	50,545,081	69,591,293	49,440,004
SPAIN	713,319,569	554,781,992	212,740,075	342,041,917	126,572,371
SWEDEN	19,725,067	15,225,067	3,600,002	11,625,065	1,888,765
SWITZERLAND	47,142,856	- - - - - - -	- - - - - - -	- - - - - - -	279,467
UNITED KINGDOM	5,737,413,998	5,668,950,938	1,513,009,822	4,155,941,117	1,513,419,630
YUGOSLAVIA	493,549,571	462,165,912	139,512,300	322,653,612	81,162,793

1/ Including participations in individual loans sold to the Secretary of the Treasury Deposit Accounts related to foreign government defense procurement in the United States

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY CURRENCY OF REPAYMENT—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program . Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
WESTERN EUROPE-REGIONAL	272,613,201	236,461,377	101,423,005	135,038,372	77,963,081
EASTERN EUROPE	490,904,809	490,904,809	194,184,626	296,720,183	190,628,577
CZECHOSLOVAKIA	7,599,107	7,599,107	2,729,239	4,869,868	745,090
HUNGARY	16,980,327	16,980,327	14,834,314	2,146,013	5,853,378
POLAND	192,406,463	192,406,463	104,636,726	87,769,737	64,027,979
RUMANIA	51,424,338	51,424,338	3,907,090	47,517,248	785,117
SOVIET UNION	222,494,574	222,494,574	68,077,257	154,417,317	119,217,013
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	3,838,566,512	3,182,141,756	639,072,452	2,543,069,304	279,678,659
CYPRUS	3,165,016	3,165,016	- - - - - -	3,165,016	- - - - - -
GREECE	173,226,680	137,187,818	52,934,412	84,253,406	21,641,077
IRAN	1,142,330,151	971,674,335	330,922,670	640,751,665	106,681,198
IRAQ	25,852,175	24,473,658	9,575,996	14,897,662	3,540,073
ISRAEL	1,087,478,401	832,295,279	101,559,042	730,736,237	57,596,394
JORDAN	41,220,877	33,552,899	8,396,791	25,156,108	2,838,769
KUWAIT	50,000,000	50,000,000	15,000,000	35,000,000	7,575,401
LEBANON	23,395,182	22,462,845	7,767,721	14,695,124	2,933,872
SAUDI ARABIA	160,400,000	140,532,920	70,474,000	70,058,920	15,765,458
SYRIA	1,509,678	1,509,678	925,680	583,998	313,064
TURKEY	1,018,562,252	853,861,207	30,953,638	822,907,569	52,915,273
UNITED ARAB REPUBLIC	111,426,099	111,426,099	10,562,500	100,863,599	7,878,080
SOUTH ASIA	5,585,624,162	5,066,850,907	285,022,905	4,781,828,002	360,557,730
AFGHANISTAN	97,146,927	73,792,461	21,202,249	52,590,211	27,036,271
CEYLON	72,626,294	62,028,929	628,686	61,400,243	2,330,214
INDIA	3,829,121,809	3,449,241,928	232,020,000	3,217,221,927	268,641,585
NEPAL	150,110	150,110	- - - - - -	150,110	5,662
PAKISTAN	1,584,579,022	1,481,637,480	31,171,970	1,450,465,510	62,543,997
SOUTH ASIA-REGIONAL	2,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
AFRICA (EXCLUDING UNITED ARAB REPUBLIC)	1,599,399,615	1,219,131,054	141,657,610	1,077,473,445	142,400,445
ALGERIA	26,597,048	18,503,565	3,475,517	15,028,048	1,754,532
ANGOLA	6,860,786	6,860,786	820,424	6,040,362	972,081
BOTSWANA	6,500,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
CAMEROON	29,101,308	22,244,347	- - - - - -	22,244,347	690,185
CONGO (BRAZZAVILLE)	250,000	250,000	225,000	25,000	84,508
CONGO (KINSHASA)	139,969,092	93,802,246	3,206,828	90,595,418	1,711,934
DAHOMEY	850,000	445,819	- - - - - -	445,819	2,113
ETHIOPIA	85,310,626	52,731,518	9,342,486	43,389,032	5,120,935
GHANA	202,350,956	174,029,016	16,749,648	157,279,368	34,547,741
GUINEA	51,040,327	23,572,311	412,953	23,159,358	871,962
IVORY COAST	74,287,152	32,534,103	3,278,911	29,255,191	2,474,864
KENYA	34,841,716	27,600,812	5,700,682	21,900,130	1,063,875
LIBERIA	196,358,177	187,576,628	51,341,723	136,234,905	42,726,774
MALAGASY REPUBLIC	4,999,917	3,603,119	- - - - - -	3,603,119	49,836
MALAWI	7,200,000	4,681,297	- - - - - -	4,681,297	25,189
MALI	3,200,000	1,201,138	- - - - - -	1,201,138	12,063
MOROCCO	272,565,911	225,780,304	22,520,976	203,259,328	29,103,311
MOZAMBIQUE	153,500	153,500	76,750	76,750	9,786
NIGER	3,058,713	2,227,795	- - - - - -	2,227,795	35,210
NIGERIA	94,084,929	52,399,545	2,082,560	50,316,986	2,137,224
SENEGAL	900,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
SIERRA LEONE	15,637,782	15,433,532	2,860,666	12,572,866	3,215,329
SOMALI REPUBLIC	17,944,736	10,137,551	126,481	10,011,071	155,750
SUDAN	13,471,080	13,471,080	8,971,706	4,499,374	4,047,754
SWAZILAND	2,200,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
TANZANIA	45,383,498	28,599,973	670,300	27,929,673	1,230,013
TOGO	600,000	- - - - - -	- - - - - -	- - - - - -	912
TUNISIA	216,226,229	189,193,590	3,047,884	186,145,706	7,912,022
UGANDA	14,548,449	9,320,440	- - - - - -	9,320,440	223,111
ZAMBIA	11,573,433	10,130,099	2,012,688	8,117,411	881,176
AFRICA-REGIONAL	21,334,251	12,646,941	4,733,427	7,913,514	1,340,254

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY CURRENCY OF REPAYMENT—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program . Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
EASTERN ASIA AND PACIFIC	5,356,292,103	3,865,252,578	970,485,602	2,894,766,976	397,219,180
AUSTRALIA	1,027,465,320	694,425,128	297,630,614	396,798,515	74,306,014
BRUNEI	14,000,000	9,011,050	- - - - - - -	9,011,050	135,880
BURMA	7,988,570	5,188,570	778,286	4,410,284	657,013
CHINA (TAIWAN)	540,577,153	344,816,809	72,937,026	271,879,783	27,779,281
INDONESIA	881,808,519	718,124,185	8,510,011	709,614,174	13,797,214
JAPAN	1,360,321,772	1,026,337,478	441,609,636	584,727,842	191,856,637
KOREA	901,657,895	588,008,465	36,322,466	551,685,999	17,630,913
MALAYSIA	72,106,715	61,944,141	20,529,222	41,414,920	7,990,027
NEW CALEDONIA	3,255,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
NEW GUINEA (PAPUA)	28,400,000	18,718,192	- - - - - - -	18,718,192	378,769
NEW ZEALAND	102,709,365	57,298,478	11,943,226	45,355,251	5,667,867
PHILIPPINES	331,086,186	258,667,269	56,967,015	201,700,254	39,781,363
RYUKYU ISLANDS	19,631,719	19,631,719	3,613,392	16,018,327	3,278,373
SINGAPORE	31,911	12,420	- - - - - - -	12,420	27
THAILAND	65,251,977	63,064,675	19,644,708	43,419,966	13,959,803
WESTERN HEMISPHERE	8,474,409,103	6,962,797,011	1,913,305,401	5,049,491,610	1,161,751,182
ANTIGUA	1,500,000	1,500,000	468,750	1,031,250	326,057
ARGENTINA	592,999,017	504,499,307	208,536,489	295,962,818	127,012,247
BAHAMAS	21,663,591	21,663,591	6,657,273	15,006,318	4,970,762
BOLIVIA	188,454,727	167,738,169	18,684,375	149,053,793	20,814,960
BRAZIL	2,714,653,140	2,312,852,922	756,187,323	1,556,665,599	477,458,531
BRITISH HONDURAS	100,000	- - - - - - -	- - - - - - -	- - - - - - -	156
CANADA	99,182,531	35,231,118	360,107	34,871,011	2,401,411
CHILE	1,106,574,278	1,046,154,370	185,204,424	860,949,946	157,574,613
COLOMBIA	840,075,289	684,348,941	42,102,353	642,246,588	43,866,876
COSTA RICA	102,396,334	67,251,205	20,853,549	46,397,656	9,339,543
CUBA	37,598,233	37,598,233	1,331,652	36,266,581	7,143,694
DOMINICAN REPUBLIC	259,081,439	219,148,720	21,431,590	197,717,130	13,697,471
ECUADOR	154,752,349	106,001,630	24,692,098	81,309,532	14,854,779
EL SALVADOR	56,265,353	35,098,373	2,121,727	32,976,645	2,227,563
GUATEMALA	163,901,013	35,484,844	10,756,380	24,728,464	5,999,086
GUYANA	40,709,311	22,728,046	- - - - - - -	22,728,046	619,348
HAITI	34,189,351	34,189,351	5,201,788	28,987,563	9,915,140
HONDURAS	44,424,729	25,621,853	1,761,668	23,860,185	1,285,110
JAMAICA	67,183,670	27,917,395	4,229,889	23,687,506	2,139,984
MEXICO	623,787,356	567,678,664	190,640,081	377,038,583	127,555,078
NETHERLANDS ANTILLES	105,300	105,300	17,550	87,750	3,882
NICARAGUA	86,979,123	59,965,601	3,903,069	56,066,532	2,809,915
PANAMA	135,002,840	91,679,036	19,037,865	72,641,170	14,598,716
PARAGUAY	59,211,183	34,598,394	4,613,770	29,984,624	5,757,305
PERU	299,441,366	254,625,433	152,746,621	101,878,812	55,916,365
SURINAM	5,041,000	5,041,000	591,603	4,449,397	546,201
TRINIDAD AND TOBAGO	24,721,560	23,827,347	11,102,976	12,724,371	5,105,769
URUGUAY	82,402,727	57,392,831	4,020,024	53,372,808	3,132,116
VENEZUELA	345,420,952	311,336,294	112,706,466	198,629,828	42,582,008
WESTERN HEMISPHERE-REGIONAL	174,047,940	62,971,638	1,550,537	61,421,101	2,096,499
WESTERN HEMISPHERE-UNSPECIFIED	108,543,403	108,543,403	101,793,403	6,750,000	- - - - - -
WORLDWIDE	472,850,040	386,968,976	157,538,640	229,430,336	34,256,622
UNITED NATIONS	141,263,276	141,263,276	65,059,083	76,204,193	10,531,360
WORLDWIDE-UNSPECIFIED	331,586,764	245,705,700	92,479,557	153,226,143	23,725,262

SUMMARY BY CURRENCY OF REPAYMENT—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program • Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL CREDITS LABELED 'REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE' (IN DOLLAR EQUIVALENTS OF FOREIGN CURRENCY AMOUNTS)	3,761,259,460	3,737,266,077	767,835,844	2,969,430,232	1,063,464,943
ANALYSIS BY CREDIT PROGRAM					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,697,041,054	2,688,755,497	679,531,781	2,009,223,716	725,973,140
COUNTRY LOANS	2,098,294,693	2,090,009,135	588,797,334	1,501,211,801	666,794,488
SOCIAL PROGRESS TRUST FUND	595,748,447	595,748,447	88,225,309	507,523,139	58,669,003
FINANCING OF MILITARY SALES	2,997,914	2,997,914	2,509,138	488,776	509,650
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	853,000	690,666	4,612	686,054	- - - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	978,437,810	962,892,319	69,336,379	893,555,940	334,967,495
CURRENCY LOANS TO FOREIGN GOVERNMENTS	978,437,810	962,892,319	69,336,379	893,555,940	334,967,495
SURPLUS PROPERTY SALES	84,927,596	84,927,596	18,963,072	65,964,524	2,524,308
SALES OF OVERSEAS SURPLUSES	84,927,596	84,927,596	18,963,072	65,964,524	2,524,308
ANALYSIS BY AREA AND COUNTRY					
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	348,743,725	348,743,725	70,024,263	278,719,462	114,541,812
AUSTRIA	25,500,509	25,500,509	2,070,095	23,430,414	7,334,993
FINLAND	4,708,849	4,708,849	316,631	4,392,219	2,359,336
ICELAND	9,029,915	9,029,915	3,396,483	5,633,432	3,067,012
PORTUGAL	3,400,000	3,400,000	931,507	2,468,493	936,917
SPAIN	180,384,075	180,384,075	16,232,961	164,151,114	59,556,004
YUGOSLAVIA	125,720,376	125,720,376	47,076,586	78,643,790	41,287,550
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	493,762,790	493,762,790	88,016,923	405,745,866	200,842,152
GREECE	102,309,567	102,309,567	12,721,116	89,588,450	38,212,675
ISRAEL	160,471,848	160,471,848	34,657,713	125,814,135	69,575,775
SYRIA	2,087,496	2,087,496	1,457,249	630,247	346,018
TURKEY	214,496,852	214,496,852	34,079,461	180,417,392	86,298,187
UNITED ARAB REPUBLIC	14,397,026	14,397,026	5,101,384	9,295,642	6,409,498
SOUTH ASIA	1,375,610,502	1,369,489,654	333,054,601	1,036,435,053	441,072,736
CEYLON	12,422,086	12,422,086	1,638,575	10,783,511	3,813,012
INDIA	993,188,874	987,068,026	264,750,775	722,317,251	307,519,216
NEPAL	1,268,957	1,268,957	392,786	876,171	343,073
PAKISTAN	368,730,586	368,730,586	66,272,466	302,458,121	129,397,435
AFRICA (EXCLUDING UNITED ARAB REPUBLIC)	267,887,214	254,180,131	37,569,670	216,610,462	67,214,970
ETHIOPIA	27,934,406	27,934,406	10,070,301	17,864,105	7,094,607
GUINEA	20,886,085	7,198,649	- - - - - - -	7,198,649	145,686
MOROCCO	175,897,839	175,897,839	13,956,179	161,941,660	50,497,592
NIGERIA	1,498,599	1,498,599	954,182	544,417	810,061
SOMALI REPUBLIC	1,998,751	1,998,751	500,000	1,498,751	449,966
TUNISIA	39,671,534	39,651,887	12,089,008	27,562,879	8,217,059
EASTERN ASIA AND PACIFIC	547,858,067	543,910,137	111,238,053	432,672,084	142,914,396
BURMA	47,754,318	44,052,054	2,290,558	41,761,496	12,297,660
CHINA (TAIWAN)	193,277,465	193,031,800	36,073,636	156,958,164	42,745,677
INDONESIA	36,413,010	36,413,010	11,727,503	24,685,507	9,694,142
JAPAN	105,538,065	105,538,065	9,284,659	96,253,406	38,671,715
KOREA	31,549,340	31,549,340	8,244,490	23,304,850	4,342,483
PHILIPPINES	44,726,352	44,726,352	22,027,047	22,699,306	9,079,383
THAILAND	51,863,892	51,863,892	10,663,654	41,200,238	18,651,825
VIETNAM	36,735,624	36,735,624	10,926,506	25,809,118	7,431,510

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY CURRENCY OF REPAYMENT—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program . Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
WESTERN HEMISPHERE	727,397,162	727,179,639	127,932,334	599,247,305	96,878,876
ARGENTINA	51,070,000	51,070,000	8,414,860	42,655,140	2,431,721
BOLIVIA	21,469,610	21,469,610	2,956,216	18,513,394	3,026,569
BRAZIL	85,738,310	85,648,310	7,911,803	77,736,506	10,989,321
CHILE	81,408,801	81,408,801	14,031,256	67,377,545	14,777,904
COLOMBIA	59,748,093	59,722,226	8,750,728	50,971,498	6,436,654
COSTA RICA	25,305,005	25,208,746	4,387,091	20,821,656	3,177,182
DOMINICAN REPUBLIC	9,938,240	9,938,240	1,324,718	8,613,522	804,179
ECUADOR	39,212,683	39,212,683	10,751,836	28,460,847	5,929,605
EL SALVADOR	24,653,499	24,653,499	3,080,570	21,572,929	3,341,258
GUATEMALA	22,296,033	22,296,033	4,361,787	17,934,246	2,475,354
HAITI	5,371,353	5,367,425	6,000	5,361,425	1,559,487
HONDURAS	21,281,121	21,279,654	5,587,492	15,692,161	3,711,274
MEXICO	40,797,458	40,797,458	6,416,255	34,381,203	3,548,910
NICARAGUA	25,841,000	25,841,000	4,220,559	21,620,441	3,073,631
PANAMA	20,062,000	20,062,000	1,893,060	18,168,940	2,206,313
PARAGUAY	16,068,679	16,068,679	4,243,620	11,825,059	3,479,043
PERU	83,739,445	83,739,445	13,500,315	70,239,130	14,055,127
URUGUAY	12,805,109	12,805,109	1,958,749	10,846,360	2,306,761
VENEZUELA	80,590,722	80,590,722	24,135,419	56,455,303	9,548,584
TOTAL CREDITS LABELED "REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE" (IN DOLLAR EQUIVALENTS OF FOREIGN CURRENCY AMOUNTS)	4,510,183,591	4,411,930,201	236,665,710	3,195,076,810	576,617,795
ANALYSIS BY CREDIT PROGRAM					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	92,940,758	92,940,758	16,796,802	45,458,672	27,235,305
COUNTRY LOANS	67,322,327	67,322,327	2,888,809	37,575,946	15,002,500
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	25,618,431	25,618,431	13,907,994	7,882,725	12,232,805
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	4,405,100,408	4,306,847,018	212,286,138	3,147,742,771	549,382,490
CURRENCY LOANS TO FOREIGN GOVERNMENTS	4,009,183,329	3,969,256,661	90,057,807	2,985,842,734	465,517,387
CURRENCY LOANS TO PRIVATE ENTERPRISES	395,917,080	337,590,358	122,228,330	161,900,037	83,865,103
SURPLUS PROPERTY SALES	11,242,424	11,242,424	6,943,405	1,866,680	- - - - - -
SALES OF OVERSEAS SURPLUSES	11,242,424	11,242,424	6,943,405	1,866,680	- - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	900,000	900,000	639,365	8,688	- - - - - -
ANALYSIS BY AREA AND COUNTRY					
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	446,827,014	446,827,014	27,448,985	222,781,861	85,655,391
FINLAND	4,266,154	4,266,154	2,577,474	1,001,925	1,490,927
FRANCE	15,401,320	15,401,320	8,952,081	2,697,364	5,277,641
ICELAND	6,469,450	6,469,450	329,822	2,836,307	1,464,063
SPAIN	53,548,692	53,548,692	1,614,356	44,442,638	14,511,712
UNITED KINGDOM	6,692,691	6,692,691	4,237,883	2,011,871	3,766,826
YUGOSLAVIA	360,448,707	360,448,707	9,737,370	169,791,756	59,144,221
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	902,322,141	893,530,635	97,116,057	593,124,349	168,185,345
CYPRUS	1,141,543	1,141,543	121,569	871,721	60,277
GREECE	27,618,137	27,618,137	7,120,987	20,536,631	8,355,178
IRAN	31,260,785	31,260,785	3,975,995	27,075,174	7,382,494
ISRAEL	145,981,332	138,888,905	22,871,740	88,759,707	24,831,912
JORDAN	3,080,600	2,381,521	56,279	2,324,646	161,458

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY CURRENCY OF REPAYMENT—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program : Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
SYRIA	11,510,746	11,510,746	43,948	10,989,109	1,122,528
TURKEY	223,837,596	222,837,596	44,311,088	106,404,384	53,240,458
UNITED ARAB REPUBLIC	457,891,401	457,891,401	18,614,452	336,162,977	73,031,041
SOUTH ASIA	2,530,138,999	2,459,543,827	69,373,090	2,076,375,998	250,303,009
AFGHANISTAN	3,001,166	2,105,514	129,380	1,865,209	47,221
CEYLON	5,875,046	5,160,046	4,367	4,636,010	632,379
INDIA	2,127,840,090	2,067,064,908	47,843,729	1,704,477,849	207,803,166
NEPAL	2,997,074	2,997,074	- - - - - - -	2,597,824	134,260
PAKISTAN	390,425,622	382,216,285	21,395,613	362,799,106	41,685,983
AFRICA (EXCLUDING UNITED ARAB REPUBLIC)	212,778,979	197,386,937	10,996,371	167,147,557	29,554,685
CONGO (KINSHASA)	24,044,341	24,044,341	649,648	7,410,194	1,037,788
ETHIOPIA	470,808	470,808	37,666	433,163	16,892
GHANA	23,662,379	20,913,967	106,650	20,816,713	1,696,566
GUINEA	209,432	209,432	146	209,286	31,677
IVORY COAST	1,521,824	1,468,283	141,374	1,201,852	37,885
MALI	178,735	178,735	- - - - - - -	168,976	- - - - - -
MOROCCO	75,469,224	67,936,936	1,509,155	66,618,631	13,371,931
SENEGAL	1,573,657	1,104,578	19,485	972,806	12,521
SUDAN	7,198,388	7,198,388	- - - - - - -	7,288,630	153,269
TUNISIA	68,477,815	63,889,091	2,394,793	58,786,041	8,360,807
AFRICA-REGIONAL	9,972,376	9,972,376	6,137,455	3,241,266	4,835,349
EASTERN ASIA AND PACIFIC	75,156,999	74,095,972	13,040,142	51,276,582	11,434,159
CHINA (TAIWAN)	43,825,836	43,825,836	8,569,064	35,132,378	8,435,608
KOREA	10,781,775	9,720,748	1,434,404	5,877,985	1,145,208
PHILIPPINES	20,549,388	20,549,388	3,036,674	10,266,219	1,853,943
WESTERN HEMISPHERE	342,959,459	340,545,816	18,691,064	84,370,462	31,485,207
ARGENTINA	14,033,159	14,033,159	33,677	691,362	196,258
BOLIVIA	28,220,129	27,274,582	2,056,486	25,395,164	3,046,771
BRAZIL	205,972,385	204,548,592	3,087,246	30,519,251	12,724,075
CHILE	19,499,653	19,499,506	1,010,915	4,048,017	2,173,471
COLOMBIA	39,774,100	39,731,636	6,807,579	10,089,475	7,863,603
ECUADOR	3,698,016	3,698,016	1,687,437	1,654,331	1,195,925
PARAGUAY	6,211,978	6,210,302	683,689	5,526,613	1,117,477
PERU	13,009,078	13,009,063	3,273,570	6,205,752	2,186,349
URUGUAY	12,540,961	12,540,961	50,466	240,497	981,278
TOTAL CREDITS LABELED 'REPAYABLE IN U.S. DOLLARS EQUAL TO STATED FOREIGN CURRENCY AMOUNTS' (IN DOLLAR EQUIVALENTS OF FOREIGN CURRENCY AMOUNTS)	6,666,667	6,666,667	1,037,037	4,698,413	1,026,760
ANALYSIS BY CREDIT PROGRAM					
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	6,666,667	6,666,667	1,037,037	4,698,413	1,026,760
CURRENCY LOANS TO FOREIGN GOVERNMENTS	6,666,667	6,666,667	1,037,037	4,698,413	1,026,760
ANALYSIS BY AREA AND COUNTRY					
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	6,666,667	6,666,667	1,037,037	4,698,413	1,026,760
ISRAEL	6,666,667	6,666,667	1,037,037	4,698,413	1,026,760

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

Part I

Western Europe

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	10,974,093,981	9,953,135,721	3,353,381,781	6,403,157,772	2,653,998,039
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,082,974,880	1,082,205,670	426,366,591	628,681,015	445,217,000
COUNTRY LOANS	1,057,160,473	1,056,569,593	408,726,447	623,919,140	437,819,544
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	15,646,055	15,646,055	7,770,539	4,641,460	7,397,456
FINANCING OF MILITARY SALES	10,168,351	9,990,021	9,869,605	120,416	- - - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	954,219,989	925,794,964	146,306,347	610,302,460	190,832,812
CURRENCY LOANS TO FOREIGN GOVERNMENTS	585,601,827	585,601,827	23,602,178	394,375,225	133,765,524
CURRENCY LOANS TO PRIVATE ENTEPPRISES	10,345,077	10,345,077	7,898,270	885,073	3,097,307
LONG-TERM DOLLAR SALES	358,273,085	329,848,060	114,805,898	215,042,162	53,969,981
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	46,974,556	46,974,556	5,108,401	41,866,155	814,430
UNDER EXPORT IMPORT BANK ACT	3,355,517,055	2,378,277,991	934,276,623	1,444,001,368	430,591,288
SURPLUS PROPERTY SALES	803,093,212	803,093,212	636,471,465	166,621,747	212,885,476
SALES OF OVERSEAS SURPLUSES	803,093,212	803,093,212	636,471,465	166,621,747	212,885,476
BRITISH LOAN	3,750,000,000	3,750,000,000	849,388,582	2,900,611,418	1,071,368,745
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	916,646,911	916,646,911	347,094,950	569,300,014	290,246,480
UNDER EURATOM COOPERATION ACT	64,667,378	50,142,417	8,368,822	41,773,595	12,041,809

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AUSTRIA			64,547,085	47,919,662	10,122,518	37,797,144
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:						
LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCIES EQUIVALENT OF DOLLAR VALUE)		. . . . .	25,500,509	25,500,509	2,070,095	23,430,414
GOVERNMENT OF AUSTRIA	PROJECT ASSISTANCE	R02-09-56	1,527,752	1,527,752	852,756	674,996
GOVERNMENT OF AUSTRIA	PROJECT ASSISTANCE	R09-28-56	14,499,988	14,499,988	839,213	13,660,775
GOVERNMENT OF AUSTRIA	PROJECT ASSISTANCE	R06-19-58	9,472,770	9,472,770	378,126	9,094,644
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	39,046,576	22,419,153	8,052,423	14,366,730
OESTERREICHISCHE ALPINE MONTANG	STEEL MILL EQUIPMENT	04-25-57	16,896,061	16,896,061	7,513,137	9,382,924
ROBER TECH	ALUMINUM FOIL PLANT	03-23-63	566,515	566,515	514,236	52,229
FRIEDL & MICHLBAUS RATTENGESELL	PAPER MFG PLANT EQUIP	06-18-70	250,000	239,237	25,000	214,237
AUSTRIAN AIRLINES	5 DC-9 JET AIRCRAFT	09-24-70	11,056,500	3,728,633	- - - - - - -	3,728,633
AUSTRIAN AIRLINES	2 DC-9 JET AIRCRAFT + PARTS	11-12-70	4,455,000	988,707	- - - - - - -	988,707
OESTERREICHISCHE OESTERREICHISCHE	EQUIP FOR STEEL MILL EXPAN	02-11-71	1,772,500	- - - - - - -	- - - - - - -	- - - - - - -
AUSTRIAN AIRLINES	PURCHASE OF JET AIRCRAFT	04-19-71	2,025,000	- - - - - - -	- - - - - - -	- - - - - - -
AUSTRIAN AIRLINES	PURCHASE OF JET AIRCRAFT	06-30-71	2,025,000	- - - - - - -	- - - - - - -	- - - - - - -
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BELGIUM			181,525,235	181,525,235	117,501,327	64,023,908
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)		. . . . .	60,228,871	60,228,871	32,097,356	28,131,515
GOVERNMENT OF BELGIUM	COMMODITY ASSISTANCE	R11-24-48	44,735,000	44,735,000	21,445,000	23,290,000
GOVERNMENT OF BELGIUM	COMMODITY ASSISTANCE	R06-18-51	15,493,871	15,493,871	10,652,356	4,841,515
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	90,310,869	90,310,869	56,976,224	33,334,645
KINGDOM OF BELGIUM	U S PRODUCTS-LEND LEASE TERM	09-11-45	55,000,000	55,000,000	45,833,360	9,166,640
SABENA	B-727 JET AIRCRAFT	05-18-66	19,475,869	19,475,869	11,142,864	8,333,005
SOCIETE ANONYME BELGE DE NAVIG AER	PURCHASE OF 2 JET AIRCRAFT	05-14-70	15,835,000	15,835,000	- - - - - - -	15,835,000
SURPLUS PROPERTY SALES:						
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):						
BELGIUM	SALES OF OVERSEA SURPLUSES	509-24-46	30,985,494	30,985,494	28,427,747	2,557,747
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO DENMARK			29,848,517	27,886,517	7,139,639	20,746,878
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)		. . . . .	27,886,517	27,886,517	7,139,639	20,746,878
GOVERNMENT OF DENMARK	COMMODITY ASSISTANCE	R10-28-48	25,586,517	25,586,517	6,160,000	19,426,517
GOVERNMENT OF DENMARK	COMMODITY ASSISTANCE	R06-10-52	2,300,000	2,300,000	979,639	1,320,361
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):						
CONSOLIDATED AIRCRAFT CORP LTD	5 USED 720 JET AIRCRAFT	06-03-71	1,962,000	- - - - - - -	- - - - - - -	- - - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

FINLAND • FRANCE

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

Part I

Western Europe

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO FINLAND			185,098,996	158,355,411	104,534,121	53,134,535	71,352,589	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			22,975,004	22,975,004	3,623,398	18,664,851	7,990,340	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			19,077,882	19,077,882	1,144,553	17,847,553	6,540,045	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF FINLAND	POWER CONSTRUCTION	R02-17-58	14,000,000	14,000,000	729,293	13,270,707	4,140,077	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF FINLAND	SHIP CONSTRUCTION	R05-22-59	4,708,849	4,708,849	316,631	4,392,219	2,359,336	5.000B
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF MARKKAS			369,033	369,033	98,629	184,627	40,631	
TOTAL MARKKAS			1,184,227*	1,184,227*	412,115*	772,111*	169,823*	
SUOMEN VIENTILUOTTO OY	SALE OF HOSPITAL HOUSING	07-20-66	1,184,227*	1,184,227*	412,115*	772,111*	169,823*	5.250
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF MARKKAS			3,897,121	3,897,121	2,478,845	817,298	1,450,296	
TOTAL MARKKAS			12,475,880*	12,475,880*	9,057,940*	3,417,940*	4,992,735*	
OY ESSO AB	PETROLEUM DISTR. FACILITIES	R05-20-59	3,400,000*	3,400,000*	3,060,000*	340,000*	1,803,562*	7.250
OY ESSO AB	PETROLEUM DISTR. FACILITIES	R07-24-61	3,200,000*	3,200,000*	2,240,000*	960,000*	1,365,896*	6.000
OY ESSO AB	PLANT EXPANSION	10-29-65	3,209,000*	3,209,000*	1,604,500*	1,604,500*	954,678*	7.000
STD, ELECTRIC POHELINTEOLLISUU	WORKING CAPITAL	10-15-65	1,026,880*	1,026,880*	513,440*	513,440*	296,060*	7.000
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL MARKKAS	VARIOUS	1,640,000*	1,640,000*	1,640,000*	- - - - - - -	572,539*	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			143,452,230	116,708,645	85,945,034	30,763,611	56,787,363	
REPUBLIC OF FINLAND	RECONSTRUCTION + DEVEL PROJEC	11-03-48	89,603,216	89,603,216	79,303,216	10,300,000	53,307,839	3.500
VEITSILUOTO OSAKEYHTIO	NEWSPRINT MACHINERY + PARTS	03-08-62	3,134,120	3,134,120	2,350,000	784,120	1,380,093	5.750
FINNAIR AERO O/Y	AIRCRAFT ENGINES	01-20-66	547,311	547,311	354,530	192,781	95,622	5.500
AERO O/Y FINNAIR	2-DC8 JET AIRCRAFT	12-29-66	16,733,333	16,733,333	3,937,288	12,796,045	1,897,733	6.000
FINNAIR OY	1 JET AIRCRAFT + PARTS	11-06-69	5,670,000	5,493,492	- - - - - - -	5,493,492	69,919	6.000
PEKEMA OY	PETROCHEMICAL PLANT	05-22-70	1,953,000	1,197,173	- - - - - - -	1,197,173	28,700	6.000
FINNAIR OY	2 DC-10 JET AIRCRAFT + PARTS	12-03-70	16,800,000	- - - - - - -	- - - - - - -	- - - - - - -	2,025	6.000
FINNAIR OY	8 USED DC-9 JET AIRCRAFT	12-03-70	9,011,250	- - - - - - -	- - - - - - -	- - - - - - -	5,431	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
FINLAND	SALES OF OVERSEA SURPLUSES	S03-16-46	18,671,763	18,671,763	14,965,690	3,706,073	6,574,885	2.375
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO FRANCE			905,608,290	738,491,438	429,372,043	305,367,520	263,706,961	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			9,346,864	9,345,427	3,887,447	2,666,861	3,630,630	
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF FRANCS			8,953,364	8,953,364	3,532,656	2,629,589	3,630,630	
TOTAL FRANCS			31,336,775*	31,336,775*	16,787,260*	14,549,515*	16,020,783*	
GOVERNMENT OF FRANCE (PROJECT LOCATED IN MAURITANIA)	EXP BASIC MINING FACILITIES	R06-29-54	4,964,132*	4,964,132*	- - - - - - -	4,964,132*	- - - - - - -	5.000
GOVERNMENT OF FRANCE (PROJECT LOCATED IN MOROCCO)	EXP BASIC MINING FACILITIES	R06-29-53	26,372,643*	26,372,643*	16,787,260*	9,585,383*	16,020,783*	5.000
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
FRANCE	MILITARY SALES	FY 1963	393,500	392,063	354,791	37,272	- - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								

FRANCE—Continued • GERMANY

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF FRANCS			6,447,956	6,447,956	5,419,425	67,775	1,647,011	
TOTAL FRANCS			27,100,000*	27,100,000*	26,725,000*	375,000*	7,865,472*	
SOCIETE FRANCAISE CASE DE MAT.	AGRIC. + IND. MACH. FACILITIE	R01-09-59	6,000,000*	6,000,000*	5,625,000*	375,000*	592,188*	8.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL FRANCS			21,100,000*	21,100,000*	21,100,000*	- - - - - - -	7,273,285*	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			204,674,413	36,959,198	8,333,767	28,625,431	2,631,991	
UNION DE TRANSPORTS AERIENS	2-DC JET AIRCRAFT	06-09-66	10,999,800	10,999,800	5,499,917	5,499,883	1,366,560	5.500
UNION DE TRANSPORTS AERIENS	PURCHASE OF JET AIRCRAFT	01-19-67	6,487,200	6,487,200	2,780,244	3,706,956	949,890	6.000
UNION DE TRANSPORTS AERIENS	2 DC 10 JET AIRCRAFT	12-04-69	12,072,000	- - - - - - -	- - - - - - -	- - - - - - -	74,086	6.000
UNION DE TRANSPORTS AERIENS	PURCHASE OF JET AIRCRAFT	01-23-70	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	24,603	6.000
COMPAGNIE NATIONALE AIR FRANCE	2PURCHASE OF 4 JET AIRCRAFT	04-30-70	11,476,800	9,571,071	- - - - - - -	9,571,071	65,824	6.000
COMPAGNIE NATIONALE AIR FRANCE	PURCHASE OF 4 JET AIRCRAFT	04-30-70	30,915,900	9,365,130	- - - - - - -	9,365,130	110,958	6.000
UNION SIDERURGIQUE DU NORD	EXPAND STEEL PLANT	11-30-70	13,500,000	- - - - - - -	- - - - - - -	- - - - - - -	8,877	6.000
UNION DE TRANSPORTS AERIENS SA	2 DC-10 JET AIRCRAFT + PARTS	11-30-70	11,424,000	- - - - - - -	- - - - - - -	- - - - - - -	21,596	6.000
UNION DE TRANSPORTS AERIENS SA	AIRCRAFT PARTS	11-30-70	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	2,630	6.000
CIA HONEYWELL	ELECTRONIC EQUIPMENT	12-10-70	535,997	535,997	53,606	482,391	6,968	6.000
UNION DE TRANSPORTS AERIENS SA	AIRCRAFT JUMBO JET	03-04-71	19,871,300	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
COMPAGNIE NATIONALE AIR FRANCE	PURCHASE OF JET AIRCRAFT	06-24-71	8,390,016	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
COMPAGNIE NATIONALE AIR FRANCE	PURCHASE OF JET AIRCRAFT	06-24-71	20,401,900	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SOC LORRAINE ET MERIDIONALE	INTEGRATED STEEL MILL	06-29-71	50,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
FRANCE	SALES OF OVERSEA SURPLUSES	S05-28-46	332,438,857	332,438,857	199,107,033	133,331,824	123,917,720	2.000
WAR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. DOLLARS):								
FRANCE	WAR-ACCOUNT SETTLEMENT	TC5-28-46	353,300,000	353,300,000	212,624,371	140,675,629	131,879,608	2.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GERMANY			331,470,162	233,936,042	222,782,070	17,154,013	28,693,666	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			114,544,668	23,910,568	7,664,837	15,345,711	4,309,016	
RASSELSTEIN AKTIEGESELLSCHAFT	EXPAND TINPLATE MFG FACILITY	07-15-65	2,500,000	2,500,000	1,500,000	1,000,000	545,386	5.500
KERNKRAFTWERK LINGEN GMBH KWL	FINANCE URANIUM FUEL	12-22-66	3,102,148	3,102,148	2,564,837	537,311	855,601	6.000
KERNKRAFTWERK OBRIGHEIM, GMBH	PURCHASE URANIUM FUEL	01-19-67	9,000,000	9,000,000	3,500,000	5,500,000	1,619,447	6.000
GESELLSCHAFT FUR KERNFORSCHUNG	NUCLEAR POWER PRODUCTION	04-11-68	8,750,000	8,750,000	- - - - - - -	8,408,400	1,288,582	6.000
DEUTSCHE LUFTHANSA A G	PURCHASE OF JET AIRCRAFT	03-31-71	17,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
DEUTSCHE LUFTHANSA A G	AIRCRAFT JUMBO JET	03-31-71	53,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
RANDOLPH BOSTON LEASING GMBH	COMPUTER EQUIPMENT	04-12-71	51,750	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
H F + PH F REEMTSMA	SALES OF AGRICULTURAL COMMOD	06-29-71	20,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
MIETFINANZ GMBH	CIRCULAR KNITTING MACHINES	06-30-71	240,750	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
FEDERAL REPUBLIC OF GERMANY	SALES OF OVERSEA SURPLUSES	SC1-23-48	215,925,534	215,925,534	215,117,232	1,808,302	24,384,651	2.37

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ICELAND

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

Part I

Western Europe

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ICELAND			51,732,724	51,235,773	20,902,170	27,030,283	13,337,281	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			24,728,653	24,728,653	12,718,155	12,010,498	8,142,809	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R07-22-48	2,300,000	2,300,000	1,273,202	1,026,798	854,200	2.500
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R07-14-50	2,000,000	2,000,000	1,080,000	920,000	729,619	2.500
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R06-24-52	1,000,000	1,000,000	425,937	574,063	316,555	2.500
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R05-10-57	4,455,806	4,455,806	2,535,817	1,919,989	1,190,103	3.000
GOVERNMENT OF ICELAND	NON-PROJECT ASSISTANCE	R12-27-57	4,999,926	4,999,926	2,526,081	2,473,845	1,928,309	4.000
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R06-23-59	2,999,302	2,999,302	1,799,877	1,199,425	811,810	3.500
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R01-29-60	2,973,816	2,973,816	996,884	1,976,932	943,425	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R12-28-56	3,999,802	3,999,802	2,080,357	1,919,445	1,368,787	4.000A
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			19,628,106	19,131,156	4,442,367	11,385,469	3,961,296	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			11,499,563	11,499,563	1,645,948	6,550,294	3,162,288	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R04-30-57	1,885,783	1,885,783	658,872	1,226,912	533,188	4.000A
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R08-07-58	1,428,110	1,428,110	347,600	1,080,510	646,047	5.00CB
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R04-10-59	1,440,089	1,440,089	275,491	1,164,598	501,848	3.500
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R12-21-62	276,131	276,131	34,164	241,967	17,141	0.750
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF KRONUR			6,469,450	6,469,450	329,822	2,836,307	1,464,063	
TOTAL KRONUR			274,188,826*	274,188,826*	24,877,411*	249,311,415*	80,091,406*	
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R06-09-60	8,520,177*	8,520,177*	835,311*	7,684,865*	2,828,213*	4.000
DEVELOPMENT BANK	PROJECT ASSISTANCE	R02-08-61	49,969,582*	49,969,582*	6,947,616*	43,021,966*	17,534,810*	4.000
DEVELOPMENT BANK	COMMODITY ASSISTANCE	R06-27-61	51,691,937*	51,691,937*	4,827,412*	46,864,525*	15,506,111*	4.000
DEVELOPMENT BANK	PROJECT ASSISTANCE	R05-29-62	3,112,062*	3,112,062*	259,065*	2,852,998*	980,422*	4.000
DEVELOPMENT BANK	PROJECT ASSISTANCE	R05-29-62	50,842,930*	50,842,930*	4,520,430*	46,322,500*	15,528,965*	4.000
DEVELOPMENT BANK	PROJECT ASSISTANCE	R03-14-63	57,606,608*	57,606,608*	5,328,675*	52,277,933*	16,344,498*	4.000
ICELAND BANK OF DEVELOPMENT	ECONOMIC DEVELOPMENT	03-26-64	27,305,937*	27,305,937*	1,560,339*	25,745,598*	6,438,305*	4.000
GOVERNMENT OF ICELAND	ECONOMIC DEVELOPMENT PROJECTS	08-09-65	25,139,593*	25,139,593*	598,562*	24,541,031*	4,930,084*	4.125
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			8,128,543	7,631,593	2,796,419	4,835,174	799,009	
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	02-13-64	1,110,038	1,110,038	571,358	538,680	182,717	4.000
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	S12-30-64	2,810,085	2,810,085	1,247,056	1,563,029	374,428	4.152E
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	R06-05-67	1,065,456	1,065,456	461,503	603,954	106,067	4.500
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	R05-29-68	1,396,764	1,396,764	450,484	946,280	125,497	5.500
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	R05-23-69	515,000	515,000	26,341	488,659	10,300	4.000H
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	R08-04-70	1,231,200	734,250	39,677	694,573	- - - - - -	4.500
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
KORNHLADAN H F	SALES OF AGRICULTURAL COMMOD	R04-28-71	34,410	34,410	- - - - - - -	34,410	- - - - - -	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			7,341,555	7,341,555	3,741,648	3,599,907	1,233,175	
GOVERNMENT OF ICELAND	HIGHWAY + ELECTRICAL EQUIPMEN	10-18-63	499,589	499,589	325,000	174,589	141,969	5.750
GOVERNMENT OF ICELAND	HYDRAULIC DREDGE FOR PORT USE	03-18-66	317,721	317,721	204,500	113,221	58,517	5.500
FLUGFELAG ISLANDS-ICELANDAIR	1-JET AIRCRAFT	06-09-66	5,168,339	5,168,339	2,957,148	2,211,191	847,779	5.500
GOVERNMENT OF ICELAND	EQUIP FOR DIATOMITE PLANT	09-08-66	847,820	847,820	255,000	592,820	156,249	6.000
GOVERNMENT OF ICELAND	EXPANSION DIATOMITE PLANT	05-01-69	508,087	508,087	- - - - - - -	508,087	28,661	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

IRELAND • ITALY

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO IRELAND			153,711,974	148,511,007	37,853,770	110,657,237	58,750,917	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			109,289,572	109,289,572	37,292,009	71,997,563	56,052,482	
GOVERNMENT OF IRELAND	COMMODITY ASSISTANCE	R10-28-48	71,713,572	71,713,572	25,098,009	46,615,563	37,728,143	2.500
GOVERNMENT OF IRELAND	COMMODITY ASSISTANCE	R06-30-50	37,576,000	37,576,000	12,194,000	25,382,000	18,324,338	2.500
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			44,422,402	39,221,435	561,761	38,659,674	2,698,435	
AERLINTE EIREANN TEORANTA	2-BOEING 747 JETS	12-22-66	31,780,000	26,579,033	561,761	26,017,272	1,802,067	6.000
AER LINGUS TEORANTA	PURCHASE OF 8 JET AIRCRAFT	05-22-69	12,642,402	12,642,402	- - - - - - -	12,642,402	896,369	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ITALY			753,306,779	527,932,416	279,463,110	248,469,306	86,039,868	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
ITALY	MILITARY SALES	FY 1963	315,000	291,857	276,660	15,197	- - - - - -	W
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			608,920,214	383,568,994	136,674,674	246,894,320	43,189,437	
ISTITUTO MOBILIARE ITALIANO	NUCLEAR POWER PLANT	10-22-59	25,513,632	25,513,632	5,230,768	20,282,864	4,891,902	5.250
ISTITUTO MOBILIARE ITALIANO	ITALSIDER STEEL PLANT	12-06-62	14,285,716	14,285,716	12,500,002	1,785,714	4,044,568	5.750
ISTITUTO MOBILIARE ITALIANO	STEEL MILL EXPANSION	06-27-63	31,250,000	31,250,000	21,875,000	9,375,000	6,596,720	5.750
IMI-VARIOUS INDUSTRIAL	MISC MCHRY + SERVICES	12-23-64	389,705	389,705	245,428	144,277	33,446	4.750
IMI-TERNI	IMPROVE STEELMAKING FACILITIE	07-29-65	2,535,114	2,535,114	1,368,450	1,166,664	300,640	5.125
IMI-MONTAGGI MATERIALI TUBOLARI	EXPAND CONSTRUCTION ACTIVITIE	07-29-65	656,917	656,917	437,941	218,976	103,972	5.125
IMI-ITALSIDER	EQUIP TO EXPAND STEEL PLANT	08-05-65	19,907,871	19,907,871	11,574,543	8,333,328	2,740,000	5.125
I M I-COLORIFICIO	COMPUTER + ACCESSORIES	11-04-65	900,000	900,000	800,000	100,000	113,240	5.500
I M I-INNOCENTI	COSTS ENGINEERING DESIGN + ET	11-10-65	555,149	555,149	317,228	237,921	46,614	5.125
IMI-GENERALE SEMICONDUTTOR	PROD SILICON SEMICONDUCTORS	07-07-66	1,000,000	1,000,000	583,325	416,675	163,968	5.500
ISTITUTO MOBILIARE ITALIANO	JET AIRCRAFT	07-14-66	97,943,239	97,943,239	32,936,929	65,006,310	10,473,783	5.500
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	01-12-67	77,040,000	72,043,496	5,502,882	66,540,614	5,075,340	6.000
ISTITUTO MOBILIARE ITALIANO	PROD SILICON SEMICONDUCTORS	12-01-67	2,500,000	2,500,000	833,336	1,666,664	240,129	6.000
ISTITUTO MOBILIARE ITALIANO	MILITARY EQUIP + SERVICES	03-11-68	64,002,146	24,296,282	24,296,282	- - - - - - -	1,121,491	4.875
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	12-12-68	40,807,098	40,807,098	12,576,173	28,230,925	4,024,828	6.000
ISTITUTO MOBILAIRE ITALIANO	STEEL PRODUCING FACILITIES	01-06-69	10,000,000	10,000,000	1,538,470	8,461,530	895,207	6.000
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	08-07-69	21,806,110	21,806,110	4,057,916	17,748,194	1,474,592	6.000
ISTITUTO MOBILIARI ITALIANO	6 JET AIRCRAFT + EQUIP	11-13-69	9,882,368	9,882,368	- - - - - - -	9,882,368	445,252	6.000
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	03-26-70	8,100,000	6,742,080	- - - - - - -	6,742,080	51,144	6.000
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	04-13-70	3,960,000	554,218	- - - - - - -	554,218	18,288	6.000
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF 14 CARGO AIRCRAFT	06-30-70	13,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.875
ISTITUTO MOBILIARE ITALIANO	EQUIP FOR HELICOPTER PRODUC	06-30-70	25,000,000	- - - - - - -	- - - - - - -	- - - - - - -	115,068	7.875
ISTITUTO MOBILIARE ITALIANO	EQUIP FOR STEEL MILL PROJECT	06-30-70	55,000,000	- - - - - - -	- - - - - - -	- - - - - - -	219,247	6.000
IMI ENEL	NUCLEAR POWER PLANT	03-31-71	35,801,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SAIPEM SPA	GAS PIPELINE CONSTR EQUIP	06-10-71	4,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ISTITUTO MOBILIARE ITALIANO	EQUIP FOR IRON FOUNDRY-FIAT	06-24-71	6,750,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	06-29-71	6,883,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	06-29-71	26,970,150	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	06-29-71	1,980,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
ITALY	SALES OF OVERSEA SURPLUSES	S09-09-46	144,071,565	144,071,565	142,511,776	1,559,789	42,850,431	2.375

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

LUXEMBOURG • NETHERLANDS • NORWAY • PORTUGAL

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO LUXEMBOURG			3,000,000	3,000,000	1,368,679	1,631,321	1,228,479	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF LUXEMBOURG	COMMODITY ASSISTANCE	R11-27-48	3,000,000	3,000,000	1,368,679	1,631,321	1,228,479	2.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NETHERLANDS			77,277,300	1,692,000	- - - - - - -	1,692,000	292,526	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			77,277,300	1,692,000	- - - - - - -	1,692,000	292,526	
KLM ROYAL DUTCH AIRLINES	6 DC-10 JET AIRCRAFT + PARTS	12-11-69	33,436,800	- - - - - - -	- - - - - - -	- - - - - - -	205,201	6.000
KLM ROYAL DUTCH AIRLINES	PURCHASE OF JET AIRCRAFT	01-23-70	12,000,000	- - - - - - -	- - - - - - -	- - - - - - -	73,808	6.000
MARTINS LUCHTVERVOERMAATSCHAPPI	PURCHASE OF 2 JET AIRCRAFT	06-29-70	1,692,000	1,692,000	- - - - - - -	1,692,000	4,682	6.000
KLM ROYAL DUTCH AIRLINES	AIRCRAFT JUMBO JET	03-18-71	22,239,000	- - - - - - -	- - - - - - -	- - - - - - -	8,835	6.000
HOLLAND AMERICA LINE	LASH BARGES FOR SHIPPING	05-20-71	1,534,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
HOOGOVENS AND HOESCH	M + E TO CONSTR TIN PLATE	06-24-71	6,375,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NORWAY			87,752,608	38,733,978	21,681,388	17,052,591	13,929,891	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			35,525,000	35,525,000	20,397,234	15,127,766	13,757,627	
GOVERNMENT OF NORWAY	COMMODITY ASSISTANCE	R10-29-48	33,125,000	33,125,000	19,375,000	13,750,000	12,997,914	2.500
GOVERNMENT OF NORWAY	COMMODITY ASSISTANCE	R05-23-52	2,400,000	2,400,000	1,022,234	1,377,766	759,714	2.500
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
NETO	SALES OF AGRICULTURAL COMMOD	R05-06-70	173,126	173,126	86,563	86,563	10,066	6.375
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			52,054,482	3,035,852	1,197,590	1,838,262	162,198	
INTERESSENTSKAPET HELIBUSS	2-HELICOPTERS	07-07-66	1,218,092	1,218,092	1,197,590	20,501	152,317	5.500
BRAATHENS S.A. AMER AIRTRANS	PURCHASE OF JET AIRCRAFT	04-20-70	2,160,000	1,817,760	- - - - - - -	1,817,760	9,267	6.000
HEKTOR + N R BUGGE I	SUPPLY VESSELS-OIL DRILLING	02-08-71	1,178,890	- - - - - - -	- - - - - - -	- - - - - - -	614	6.000
PHILLIPS PETRUW CO	GAS + OIL FIELD EQUIPMENT	06-17-71	40,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ZAPATA NORTH SEA INC.	OFF SHORE DRILLING RIG	06-17-71	5,467,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
REDERIAKTIESELSKAPET FREIKOLL	BOEING JET AIRCRAFT	06-24-71	1,530,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PORTUGAL			138,655,489	123,536,374	51,476,588	72,059,786	50,376,921	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			34,164,912	34,164,912	16,199,561	17,965,350	13,822,871	
GOVERNMENT OF PORTUGAL	COMMODITY ASSISTANCE	R05-15-50	25,613,912	25,613,912	12,357,159	13,256,753	10,622,670	2.500
GOVERNMENT OF PORTUGAL	COMMODITY ASSISTANCE	R12-28-51	8,551,000	8,551,000	3,842,402	4,708,598	3,200,201	2.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PORTUGAL—Continued • SPAIN

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			26,033,821	26,033,821	21,073,024	4,960,797	4,748,687	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
GOVERNMENT OF PORTUGAL	FOOD STORAGE FACILITIES	R01-31-57	3,400,000	3,400,000	931,507	2,468,493	936,917	4.000A
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF PORTUGAL	SALES OF AGRICULTURAL COMMOD	S11-28-61	22,633,821	22,633,821	20,141,517	2,492,304	3,811,770	3.875
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			78,456,756	63,337,641	14,204,003	49,133,639	31,805,362	
REPUBLIC OF PORTUGAL (PROJECT LOCATED IN MOZAMBIQUE)	RAILWAY CONSTRUCTION + EQUIP	08-28-52	12,452,208	12,452,208	7,489,783	4,962,425	6,948,177	4.000
GOVERNMENT OF PORTUGAL	TAGUS RIVER BRIDGE	04-19-62	32,190,958	32,190,958	3,337,425	28,853,533	22,683,330	5.750
TRANS AEREOS PORTUGUESES,SARL	1-707 JET AIRCRAFT + PARTS	11-23-66	5,736,140	5,736,140	2,707,695	3,028,445	905,608	6.000
TRANSPORTES AEREOS PORTUGUESES	PURCHASE OF JET AIRCRAFT	04-25-68	4,534,514	4,534,514	- - - - - - - -	4,534,514	676,967	6.000
TRANSPORTES AEREOS PORTUGUESES	PURCHASE OF JET AIRCRAFT	11-07-68	2,666,667	2,666,667	- - - - - - - -	2,666,667	320,761	6.000
TRANS AEREOS PORTUGUESES,SARL	2 JET AIRCRAFT + EQUIP	12-24-69	3,746,960	3,746,960	669,100	3,077,860	224,528	6.000
TRANSPORTES AEREOS PORTUGUESES	1-727 JET AIRCRAFT AND PARTS	10-01-70	2,027,610	2,010,195	- - - - - - - -	2,010,195	5,444	6.000
TRANSPORTES AEREOS PORTUGUESES	2-747 JET AIRCRAFT AND PARTS	10-01-70	15,101,700	- - - - - - - -	- - - - - - - -	- - - - - - - -	40,547	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SPAIN			947,252,337	788,714,760	230,587,391	550,635,669	200,640,087	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			97,368,717	97,368,717	55,192,511	42,176,206	35,400,709	
REPAYABLE IN U.S. DOLLARS:								
BANCO DE ESPANA	COTTON	R06-14-51	4,999,750	4,999,750	3,874,118	1,125,632	2,089,668	3.000
BANCO DE ESPANA	FERTILIZER	R06-07-51	3,499,583	3,499,583	2,712,496	787,087	1,462,551	3.000
BANCO DE ESPANA	TRACTOR AND SPARE PARTS	R06-14-51	3,444,929	3,444,929	2,673,722	771,207	1,371,506	3.000
SOCIEDAD IBERCIA DEL NITROGENO	EQUIP. MACH. FOR MFG. FERTILI	R06-01-51	698,579	698,579	542,500	156,079	254,430	3.000
BANCO DE ESPANA	WHEAT	R05-29-51	7,221,777	7,221,777	5,597,054	1,624,723	3,013,907	3.000
CENTRAL SIDERURGICA S.A. ET AL	COAL	R10-09-51	3,495,451	3,495,451	2,621,701	873,750	1,408,777	3.000
RED NAC DE LOS FERROCARRILES	RAILWAY EQUIPMENT	R08-17-51	8,262,894	8,262,894	6,197,551	2,065,343	3,093,561	3.000
COMPANIA DE MINAS DEL REF S.A.	MINING EQUIPMENT	R03-28-52	199,131	199,131	144,814	54,317	74,805	3.000
BANCO DE ESPANA	MINING EQUIPMENT	R05-08-52	1,136,629	1,136,629	824,144	312,485	429,024	3.000
CIA. MINERA MONTANAS DEL SUR	MINING EQUIPMENT	R03-28-52	221,961	221,961	172,501	49,460	76,942	3.000
AGROMAN EMPRESA CONSTRUCTORS	MINING EQUIPMENT	R03-28-52	163,374	163,374	118,584	44,790	61,920	3.000
BANCO DE ESPANA	MINING EQUIPMENT	R03-28-52	1,416,764	1,416,764	1,031,360	385,404	496,939	3.000
UNION ELECTRICA MADRILENA	ELECTRICAL EQUIPMENT	R08-17-51	2,337,909	2,337,909	1,790,094	547,815	857,656	3.000
ALTOS HORNOS DE VIZCAYA S.A.	EQUIP FOR FERTIL + STEEL PLNT	R06-23-52	3,799,654	3,799,654	2,850,179	949,475	1,076,289	3.000
EMPRESA NACIONAL DE ELECTRICID	FLOATING POWER PLANTS	R09-06-51	727,912	727,912	545,817	182,095	275,850	3.000
EMPRESA NACIONAL DE ELECTRICID	EQUIP. FOR STEAM PLANT	R09-06-51	1,032,452	1,032,452	774,690	257,763	403,121	3.000
POTASAS ESPANJLES S.A. ET AL	MINING EQUIPMENT	R03-27-52	1,499,089	1,499,089	1,087,304	411,785	524,899	3.000
CONSEJO DE ADMIN DE LAS MINAS	MINING EQUIPMENT	R03-28-52	86,555	86,555	64,512	22,043	32,458	3.000
EMPRESA NACIONAL CALVO SOTELO	EQUIP. FOR POWER PLANT	R05-16-52	629,741	629,741	466,890	162,851	226,813	3.000
UNIDAD ELECTRICA S.A. ET AL	ELECTRICAL EQUIPMENT	R08-25-52	1,970,971	1,970,971	1,422,131	548,840	695,901	3.000
BANCO DE ESPANA	OAK STAVES	R06-30-52	474,155	474,155	343,805	130,350	189,091	3.000
BANCO DE ESPANA	TIN PLATE	R04-02-52	1,995,759	1,995,759	1,450,209	545,550	766,237	3.000
EMPRESA NACIONAL CALVO SOTELO	EQUIP - POWER PLANT + MINING	R05-16-52	1,663,269	1,663,269	1,236,161	427,108	623,598	3.000
CIA. ESPANOLA DE PETROLEOS S.A	STEEL PLATES FOR TANKER	R11-10-52	343,482	343,482	240,446	103,036	128,178	3.000
BANCO DE ESPANA	FARM MACH. SEED PROCESSING EQ	R11-26-52	2,990,312	2,990,312	2,093,224	897,088	1,165,491	3.000
HIDRO NITRO ESPANOLA S.A.	AMMONIUM SULPHATE PROJECT	R11-26-52	1,836,756	1,836,756	1,242,144	594,612	526,140	3.000
ARAZABAL S.A. DE VITORIA	AGRICULTURAL SHOP MACH.	R01-27-53	159,000	159,000	111,300	47,700	55,408	3.000
TURROW COLLIERIES	GEN DEV + ENLARG OF COAL MINE	R12-30-53	474,000	474,000	308,100	165,900	166,561	3.000
FABRICA DE MIERIES S.A.	GEN DEV + ENLARG OF COAL MINE	R04-10-53	850,317	850,317	574,476	275,841	290,023	3.000
CARBONES DE LANGREO, S.A.	GEN DEV + ENLARG OF COAL MINE	R06-12-53	129,517	129,517	101,292	28,225	45,016	3.000
SOC. MET. DURO FELGUERA	GEN DEV + ENLARG OF COAL MINE	R07-15-53	722,946	722,946	469,950	252,996	250,344	3.000
MINAS DE FIGAREDO, S.A.	GEN DEV + ENLARG OF COAL MINE	R11-02-53	367,542	367,542	242,768	124,774	130,451	3.000
HULLERAS DE RIOSA, S.A.	GEN DEV + ENLARG OF COAL MINE	R07-01-53	440,117	440,117	287,430	152,687	148,212	3.000
FRUTOS ESPANOLES	ENLARGING FOOD PROCESS. PLANT	R04-28-53	174,038	174,038	117,945	56,094	68,131	3.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SPAIN—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
EMPRESA NACIONAL ELCANO	STEEL FOR CONSTR. OF TANKER	RC7-28-53	499,982	499,982	325,000	174,982	188,652	3.000
FLUORUROS, S.A.	FLUORSPAR MINING	RC2-18-54	399,148	399,148	259,831	139,317	147,033	3.000
CENTRAL SIDERURGICA S.A.	COAL + COKING COAL	R04-16-54	1,796,621	1,796,621	1,169,321	627,300	679,074	3.000
INDUS. SUBSID. DE AVIACION S.A	AUTOMOBILE INDUSTRY	R05-14-57	103,642	103,642	49,763	53,879	34,751	3.000
*M SPANISH NATL RAILWAYS	RAILWAY REHABILITATION	12-12-58	3,420,075	3,420,075	1,284,059	2,136,017	617,702	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF SPAIN	COMMODITY ASSISTANCE	R12-06-55	20,000,000	20,000,000	1,839,133	18,160,867	8,583,853	4.000A
*$ SPANISH NATL RAILWAYS	RAILWAY REHABILITATION	12-12-58	11,342,658	11,342,658	5,697,628	5,645,030	2,529,637	3.500
ISODEL SPRECHER, S. A.	ELECTRIC SWITCHGEAR	04-26-60	340,274	340,274	236,365	103,910	140,107	5.750
NDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			238,886,146	210,958,071	12,531,391	190,934,982	63,862,213	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			202,249,835	202,249,835	10,074,191	184,683,945	62,814,119	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R12-06-55	9,648,613	9,648,613	958,680	8,689,933	4,149,999	4.000A
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R11-05-58	74,343,244	74,343,244	3,086,322	71,256,922	20,520,125	4.000A
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R11-05-58	19,386,310	19,386,310	1,227,805	18,158,505	8,553,892	5.000B
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R11-05-58	8,714,287	8,714,287	412,775	8,301,512	3,479,637	5.000B
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R04-10-59	3,632,009	3,632,009	146,451	3,485,558	1,319,970	5.000B
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R04-28-59	32,976,681	32,976,681	2,627,802	30,348,878	10,278,785	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESETAS.			53,548,692	53,548,692	1,614,356	44,442,638	14,511,712	
TOTAL PESETAS.			3,204,228,666*	3,204,228,666*	111,021,073*	3,093,207,593*	931,308,577*	
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	RC7-20-60	1,806,326,804*	1,806,326,804*	73,979,015*	1,732,347,789*	578,989,383*	4.000
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R08-11-61	1,397,901,862*	1,397,901,862*	37,042,058*	1,360,859,804*	352,319,194*	4.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			36,636,311	8,708,236	2,457,200	6,251,036	1,048,094	
C.O.E.S	SALES OF AGRICULTURAL COMMOD	09-14-65	35,000,000	7,071,925	1,979,908	5,092,017	806,848	4.125
ALONZO HERNANDEZ	SALES OF AGRICULTURAL COMMOD	11-04-65	1,636,311	1,636,311	477,292	1,159,019	241,246	4.125
NDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			610,997,474	480,387,971	162,863,490	317,524,482	101,377,165	
UNION DE SID ASTURIANAS S A	STEEL MILL EQUIPMENT	04-01-58	5,837,847	5,837,847	4,378,385	1,459,462	2,065,561	5.250
IBERDUERO S A	POWER GENERATING EQUIP	06-12-58	8,252,440	8,252,440	4,395,782	3,856,658	3,975,497	5.282E
EMPRESA NAC DE ELECTRICIDAD	POWER GENERATING EQUIP	06-12-58	14,445,390	14,445,390	8,214,528	6,230,863	7,033,380	5.250
ABONOS SEVILLA SA	CONSTR OF FERTILIZER PLANT	08-21-59	7,317,675	7,317,675	6,350,001	967,674	2,703,005	5.750
TERMICAS ASTURIANAS SA	POWER GENERATING EQUIPMENT	03-11-60	8,089,830	8,089,830	4,604,010	3,485,820	3,549,850	5.750
CIA SEVILLANA DE ELECTRICIDAD	THERMAL POWER PLANT	03-11-60	8,175,504	8,175,504	4,632,809	3,542,695	3,830,472	5.750
ALTOS HORNOS VIZCAYA S A	ELECTROLYTIC TINNING MILL	07-28-60	5,211,709	5,211,709	4,400,000	811,709	1,596,040	5.750
INSTITUTO NAC DE INDUSTRIA	THERMAL ELECTRIC GENER UNIT	01-26-61	6,367,416	6,367,416	3,987,500	2,379,916	2,921,738	5.750
ALTOS HORNOS VIZACAYA	HOT SHEET + STRIP MILL	05-04-61	18,000,000	18,000,000	8,250,000	9,750,000	5,866,786	5.750
CENTRALES TERMICAS NORTE ESP	THERMAL ELECTRIC GENER UNIT	02-12-62	11,078,500	11,078,500	4,818,913	6,259,587	4,314,223	5.750
CIA SEVILLANA DE ELECTRICIDAD	THERMAL POWER PLANT	05-31-62	9,209,803	9,209,803	6,338,383	2,871,420	2,245,214	5.750
LAGUNAS DEL BARBATE	RECLAMATION PROJECT	06-07-62	641,639	641,639	586,250	55,389	188,185	5.750
GAS Y ELECTRICIDAD	THERMAL POWER PLANT	09-27-62	3,118,442	3,118,442	1,928,333	1,190,109	940,080	5.750
EMPRESA NAC ELECTRICIDAD	THERMAL POWER EQUIP	12-18-62	7,964,192	7,964,192	5,176,174	2,788,018	2,312,282	5.750
EMPRESA NAC SIDERURGICA	EXPANSION IRON + STEEL PLANT	12-18-62	6,533,403	6,533,403	2,200,000	4,333,403	2,206,893	5.750
EMPRESA NAC ELEC CORDOBA	THERMAL ELEC GENERATING UNIT	08-23-63	2,893,576	2,893,576	1,765,271	1,128,305	819,670	5.750
HIDROELECTRICA ESPANOLA	TURBINE GENERATOR + ACCESSORI	10-10-63	13,785,408	13,785,408	10,633,336	3,152,072	2,799,400	4.750
ALTOS HORNOS VIZCAYA + S A BAS	EQUIP-GALVANIZING LINE-STEEL	02-12-64	1,840,319	1,840,319	1,494,400	345,919	349,666	4.750
HIDROELECTRIC MONCABRIL	EQUIP FOR THERMAL POWER PLANT	03-26-64	3,462,330	3,462,330	2,640,000	822,330	500,297	4.750
CIA ELECTRICA DE LANGREO S A	THERMAL ELEC POWER EQUIPMENT	04-30-64	11,724,108	11,724,108	4,689,680	7,034,428	3,056,464	5.500
ELECTRA DE VIESGO ET AL	GENERATOR FOR THERMAL POWER	07-23-64	14,448,160	14,448,160	4,420,051	10,028,109	3,400,551	5.500
UNION ELECTRICA MADRILENA, S.A.	NUCLEAR POWER FACILITIES	08-27-64	24,295,131	24,295,131	4,083,350	20,211,781	5,494,472	5.500
EMPRESA NACIONAL SIDERURGICA	STEEL-MAKING + PROCESSING EQU	12-11-64	16,973,350	16,973,350	5,250,000	11,723,350	4,166,615	5.500
BANCO URQUIJO	SUBJECT TO APPROVAL-INDUSTRIA	04-08-65	415,354	415,354	328,319	87,034	56,996	4.750
IBERDUERO S A	THERMAL ELEC POWER FACILITIES	05-09-66	14,060,473	14,060,473	8,636,240	5,424,233	2,315,343	6.000
HIDROELECTRICA DE CALALUNA	EQUIP FOR THERMAL POWER PLANT	05-26-66	2,393,187	2,393,187	837,616	1,555,572	496,913	5.500
HIDROELECTRICA MONCABRIL	EQUIP FOR THERMAL POWER PLANT	05-26-66	4,806,025	4,806,025	1,736,114	3,069,911	796,937	5.500
GAS Y ELECTRICIDAD -GESA-	GAS TURBINE GENERATING UNITS	06-17-66	1,603,666	1,603,666	662,000	941,665	294,296	5.500
EMPRESA NAC SIDERURGICA ENSIDEA	BLAST FURNACE FOR STEEL PROD	06-17-66	40,000,000	39,838,794	8,333,333	31,505,460	5,585,220	5.500
IBERIA LINEAS AEREAS ESPANA	PURCHASE OF JET AIRCRAFT	01-12-67	57,787,199	57,787,199	29,069,306	28,717,893	8,653,066	5.750
CIA TEL NAC DE ESPANA	SATELLITE COMMUNIC STATION	01-26-67	6,575,404	6,575,404	2,932,785	3,642,620	1,041,392	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding
EMPRESA NACIONAL SIDERURGICA	HOT STRIP MILL	05-25-67	42,167,075	41,300,004	4,757,282	36,542,722
CENTRALES NUCLEARES DEL NORTE	NUCLEAR POWER PLANT	06-29-67	35,660,000	34,687,944	- - - - - - -	34,687,944
CENTRAL TERMICA DE LA ROBLA SA	THERMAL ELECT POWER PLANT EQU	01-18-68	5,200,000	4,484,976	333,339	4,151,637
IBERIA, LINERS AEREAS DE ESPANA	PURCHASE OF JET AIRCRAFT	R10-17-68	12,348,394	12,348,394	- - - - - - -	12,348,394
LLOYD AEREO BOLIVIANO S.A.	PURCHASE OF JET AIRCRAFT	10-17-68	34,920,000	21,781,781	- - - - - - -	21,781,781
EMPRESA NAC DE ELECTRICIDAD	POWER GENERATING EQUIP	01-23-69	8,200,000	7,153,088	- - - - - - -	7,153,088
IBERIA, LINEAS AEREAS DE ESPANA	6 JET AIRCRAFT + EQUIP	11-20-69	10,440,000	10,440,000	- - - - - - -	10,440,000
GAS Y ELECTRICIDAD SA	THERMAL POWER PLANT EQUIP	12-11-69	2,300,000	- - - - - - -	- - - - - - -	- - - - - - -
TERMICAS DEL BESOS SA	THERMAL POWER PLANT EQUIP	12-18-69	5,000,000	2,011,449	- - - - - - -	2,011,449
IBERDUERO S.A.	THERMAL POWER PLANT EQUIP	12-18-69	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -
RIO TINTO PATINO, S.A.	FEASIBILITY STUDIES MINING	12-22-69	86,800	86,800	- - - - - - -	86,800
HIDROELECTRICA ESPANOLA,S.A.	THERMAL POWER PLANT	02-04-70	27,000,000	7,341,505	- - - - - - -	7,341,505
HIDROELECTRICA DEL CANTABRICO	THERMAL POWER PLANT	04-09-70	5,250,000	- - - - - - -	- - - - - - -	- - - - - - -
UNION ELECTRICA, S. A.	NUCLEAR FUEL FOR POWER PLANT	06-25-70	2,551,000	- - - - - - -	- - - - - - -	- - - - - - -
GOVERNMENT OF SPAIN	MISC GOODS + SERVICES	06-30-70	60,000,000	- - - - - - -	- - - - - - -	- - - - - - -
UNALLOTTED	RELENDING CREDIT	01-29-70	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -
CIA TELEFONICA NAC DE ESPANA	EARTH SATELLITE GR STATION	08-10-70	761,723	761,723	- - - - - - -	761,723
CIA TELEFONICA NAC DE ESPANA	EARTH SATELLITE GR STATION	08-10-70	1,160,000	844,031	- - - - - - -	844,031
CIA SEVILLANA DE ELECTRICIDAD	EQUIP FOR THERMAL POWER STAT	10-26-70	5,490,000	- - - - - - -	- - - - - - -	- - - - - - -
ALTOS HORNOS DE VISCAYA S A	EXPAND STEEL MILL FACILITIES	03-31-71	7,155,000	- - - - - - -	- - - - - - -	- - - - - - -
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SWEDEN.			19,725,067	15,225,067	3,600,002	11,625,065
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			19,725,067	15,225,067	3,600,002	11,625,065
TRANSAIR SWEDEN AB	PURCHASE OF JET AIRCRAFT	02-23-67	6,466,461	6,466,461	3,600,002	2,866,459
OSKARSHAMNSVERKETS KRAFTGRUPP	URANIUM FUEL	06-22-67	8,758,606	8,758,606	- - - - - - -	8,758,606
SYDSVENSKA VARMEKRAFTAKTIEBOLA	FUEL COPE-NUCLEAR POWER PLT	08-31-70	4,500,000	- - - - - - -	- - - - - - -	- - - - - - -
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SWITZERLAND			47,142,856	- - - - - - -	- - - - - - -	- - - - - - -
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			47,142,856	- - - - - - -	- - - - - - -	- - - - - - -
SWISS AIR TRANSPORT CO. LTD.	6 DC 10 JET AIRCRAFT	12-04-69	33,436,800	- - - - - - -	- - - - - - -	- - - - - - -
SWISSAIR TRANSPORT CO. LTD.	PURCHASE OF JET AIRCRAFT	01-23-70	12,000,000	- - - - - - -	- - - - - - -	- - - - - - -
SWISS CREDIT BANK	PURCHASE OF JET AIRCRAFT	06-30-71	1,706,056	- - - - - - -	- - - - - - -	- - - - - - -
•						
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO UNITED KINGDOM.			5,744,106,688	5,675,643,629	1,517,247,704	4,157,952,987
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			391,492,691	391,492,691	120,667,883	270,381,871
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			384,800,000	384,800,000	116,430,000	268,370,000
GOVERNMENT OF UNITED KINGDOM	COMMODITY ASSISTANCE	R10-26-48	322,700,000	322,700,000	103,264,000	219,436,000
GOVERNMENT OF UNITED KINGDOM	COMMODITY ASSISTANCE	R09-20-50	14,200,000	14,200,000	4,544,000	9,656,000
GOVERNMENT OF UNITED KINGDOM	COMMODITY ASSISTANCE	R03-27-52	47,900,000	47,900,000	8,622,000	39,278,000
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY UNITED KINGDOM						

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY UNITED KINGDOM								
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF POUNDS STERLING.			6,692,691	6,692,691	4,237,883	2,011,871	3,766,826	
TOTAL POUNDS STERLING.			2,390,000*	2,390,000*	1,558,695*	831,305*	1,367,756*	
GOVERNMENT OF UNITED KINGDOM (PROJECT LOCATED IN KENYA AND TANZANIA)	DEVEL OF MOMBASA + TANGA PORT	R06-26-53	2,390,000*	2,390,000*	1,558,695*	831,305*	1,367,756*	5.000
NDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			980,167,087	911,704,027	377,018,038	534,685,990	108,908,134	
GOVERNMENT OF UNITED KINGDOM	AIRCRAFT + RELATED SERVICES	08-11-65	52,000,000	52,000,000	37,142,860	14,857,140	8,808,860	4.750
GOVERNMENT OF UNITED KINGDOM	AIRCRAFT + RELATED SERVICES	06-23-66	34,148,818	34,148,818	24,392,014	9,756,804	5,509,320	4.750
BRITANNIA AIRWAYS LIMITED	3-JET AIRCRAFT-737	07-07-66	7,898,880	7,898,880	3,104,846	4,794,034	949,749	5.500
GOVT OF UK + NORTHERN IRELAND	AIRCRAFT + RELATED SERVICES	08-22-66	184,948,453	184,948,453	113,670,691	71,277,762	27,882,579	4.750
BRITISH OVERSEAS AIRWAYS-BOAC-	6-747 JET AIRCRAFT + PARTS	11-23-66	35,000,000	35,000,000	2,500,000	32,500,000	4,563,542	6.000
GOVERNMENT OF UNITED KINGDOM	MILITARY EQUIPMENT + SERVICES	06-22-67	498,850,725	498,850,725	195,331,907	303,518,818	57,116,427	4.750
BRITANNIA AIRWAYS LTD	JET AIRCRAFT AND PARTS	09-14-67	2,821,680	2,821,680	806,194	2,015,486	339,780	6.000
BRITISH OVERSEAS AIRWAYS CORP	PURCHASE OF JET AIRCRAFT	05-02-68	40,100,000	37,350,000	- - - - - - -	37,350,000	1,318,388	6.000
GOVT OF UNITED KINGDOM	MILITARY EQUIPMENT + SERVICE	C6-26-69	40,000,000	31,423,662	69,525	31,354,137	1,783,140	6.000
BRITISH OVERSEAS AIRWAYS(BOAC)	2 707 JET AIRCRAFT + PARTS	10-30-69	5,104,530	5,104,530	- - - - - - -	5,104,530	324,797	6.000
INTERNAT SYNETH RUBBER CO. LTD.	EXPAND SYNTHET RUBBER PLANT	02-26-70	1,750,000	732,538	- - - - - - -	732,538	14,423	6.000
BRITISH OVERSEAS AIRWAY CORP.	PURCHASE OF 6 JET AIRCRAFT	02-26-70	58,320,000	12,015,000	- - - - - - -	12,015,000	260,443	6.000
BRITISH OVERSEAS AIRWAYS CORP	PURCHASE OF JET AIRCRAFT	C4-02-70	6,624,000	6,030,000	- - - - - - -	6,030,000	28,551	6.000
BRITISH OVERSEAS AIRWAYS CORP	1-707 JET AIRCRAFT AND PARTS	11-02-70	3,600,000	3,379,741	- - - - - - -	3,379,741	8,137	6.000
JOHN BROWN ENGINEERING LTD	GAS TURBINE ROTORS	06-17-71	9,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
URPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
UNITED KINGDOM	SALES OF OVERSEA SURPLUSES	S12-06-45	60,000,000	60,000,000	36,341,987	23,658,013	11,210,744	2.000
RITISH LOAN (REPAYABLE IN U.S. DOLLARS):								
UNITED KINGDOM	LINE OF CREDIT	T12-06-45	3,750,000,000	3,750,000,000	849,388,582	2,900,611,418	1,071,368,745	2.000
AR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. DOLLARS):								
UNITED KINGDOM	WAR-ACCOUNT SETTLEMENT	T12-06-45	562,446,911	562,446,911	133,831,215	428,615,696	158,366,872	2.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO YUGOSLAVIA.			979,718,653	948,334,994	196,326,256	571,089,158	181,594,564	
NDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			180,168,231	179,577,351	56,191,303	99,462,043	54,034,744	
REPAYABLE IN U.S. DOLLARS:								
*M GOVERNMENT OF YUGOSLAVIA	PANCEVO FERTILIZER PLANT	09-18-58	5,587,953	5,587,953	2,511,099	3,076,854	2,495,330	5.500
*M GOVERNMENT OF YUGOSLAVIA	TREBISNJICA HYDROELEC POWER	06-24-59	3,750,000	3,159,120	- - - - - - -	3,159,120	810,901	3.500
*M GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 2ND	C4-08-60	3,687,138	3,687,138	2,239,176	1,447,963	1,027,126	3.500
*M GOVERNMENT OF YUGOSLAVIA	ZAGREB PLASTICS-CHEMICALS	05-16-60	5,748,094	5,748,094	3,002,321	2,745,773	2,246,778	5.750
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R05-29-58	2,463,201	2,463,201	114,066	2,349,136	1,076,349	3.500
*$ GOVERNMENT OF YUGOSLAVIA	PANCEVO FERTILIZER PLANT	C9-18-58	16,763,860	16,763,860	7,533,262	9,230,598	7,485,661	3.500
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	R04-14-59	5,024,391	5,024,391	205,949	4,818,442	2,044,965	3.500
GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 1ST	01-16-59	4,992,250	4,992,250	3,488,061	1,504,190	1,394,629	3.500
GOVERNMENT OF YUGOSLAVIA	KOSOVO ELECTRIC POWER 1ST	C6-10-59	8,733,917	8,733,917	3,967,320	4,766,596	2,307,186	3.500
*$ GOVERNMENT OF YUGOSLAVIA	TREBISNJICA HYDROELEC POWER	C6-24-59	11,250,000	11,250,000	3,786,530	7,463,470	2,424,905	3.500

YUGOSLAVIA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
*$ GOVERNMENT OF YUGOSLAVIA	DIESEL LCCOMOTIVES 2ND	04-08-60	11,061,415	11,061,415	6,717,526	4,343,888	3,080,380	3.50C
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	RC7-29-60	3,000,000	3,000,000	79,207	2,920,793	1,072,227	3.500
*$ GOVERNMENT OF YUGOSLAVIA	ZAGREB PLASTICS-CHEMICALS	C5-16-60	17,244,283	17,244,283	9,006,964	8,237,319	6,739,851	5.75C
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	R03-21-61	17,714,356	17,714,356	462,311	17,252,045	5,637,841	3.500
GOVERNMENT OF YUGOSLAVIA	SISAK IRON WORKS	10-21-60	8,499,738	8,499,738	4,171,886	4,327,852	3,392,645	5.75C
GOVERNMENT OF YUGOSLAVIA	DIESEL LCCOMOTIVES 3RD	12-09-60	5,174,639	5,174,639	2,727,122	2,447,517	1,377,004	3.50C
GOVERNMENT OF YUGOSLAVIA	KOSOVO ELECTRIC POWER 2ND	12-06-60	13,798,326	13,798,326	4,816,381	8,981,944	3,253,906	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			35,674,670	35,674,670	1,362,121	10,388,543	6,167,059	
TOTAL DINARS			170,622,230*	170,622,230*	14,794,083*	155,828,147*	61,465,056*	
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R12-03-56	71,250,000*	71,250,000*	3,323,094*	67,926,906*	26,707,896*	4.000A
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R11-12-57	63,370,875*	63,370,875*	10,029,754*	53,341,121*	22,456,167*	4.000A
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	04-30-67	23,742,066*	23,742,066*	997,271*	22,744,795*	8,082,608*	3.500
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	04-30-67	12,259,289*	12,259,289*	443,965*	11,815,324*	4,218,385*	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			614,748,447	614,748,447	97,146,646	360,858,173	101,288,270	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			323,874,037	323,874,037	7,735,884	159,394,525	52,977,162	
TOTAL DINARS			2,486,937,106*	2,486,937,106*	96,019,225*	2,390,917,881*	564,391,610*	
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R12-03-56	42,750,000*	42,750,000*	1,993,856*	40,756,144*	16,024,972*	4.000A
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R11-12-57	353,829,220*	353,829,220*	16,450,284*	337,378,936*	130,644,201*	4.000A
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R05-22-58	27,075,000*	27,075,000*	1,124,578*	25,950,422*	16,767,431*	5.00CB
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	RC5-22-58	210,429,907*	210,429,907*	20,530,936*	189,898,971*	111,110,534*	5.00CB
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R03-10-59	330,330,926*	330,330,926*	17,909,621*	312,421,304*	108,556,095*	3.50C
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R08-29-60	1,686,300*	1,686,300*	17,673*	1,668,627*	404,239*	4.000
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R08-29-60	42,039,146*	42,039,146*	1,092,264*	40,946,882*	12,141,767*	4.000
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R09-07-61	205,682,747*	205,682,747*	5,433,962*	200,248,785*	54,776,475*	4.000
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R08-13-62	380,315,586*	380,315,586*	5,819,089*	374,496,497*	88,084,188*	4.000
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R03-05-63	596,117,361*	596,117,361*	6,055,275*	590,062,086*	19,345,870*	0.750
GOVERNMENT OF YUGOSLAVIA	ECONOMIC DEVELOPMENT	10-08-65	109,180,914*	109,180,914*	5,955,323*	103,225,591*	3,081,132*	0.75C
GOVERNMENT OF YUGOSLAVIA	ECONOMIC DEVELCPMENT	12-21-65	187,500,000*	187,500,000*	13,636,364*	173,863,636*	3,454,7C5*	0.750
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			290,874,410	290,874,410	89,410,762	201,463,647	48,311,108	
GOVERNMENT OF YUGOSLAVIA	SALES OF AGRICULTURAL COMMOD	SC4-21-62	32,311,405	32,311,405	12,942,616	19,368,789	8,344,431	4.000
GOVERNMENT OF YUGOSLAVIA	SALES OF AGRICULTURAL COMMOD	04-27-64	25,788,318	25,788,318	5,432,556	20,355,762	5,021,709	3.50C
GOVERNMENT OF YUGOSLAVIA	SALES CF AGRICULTURAL COMMOD	04-28-64	18,575,900	18,575,900	16,249,113	2,326,787	2,480,599	4.125
GOVERNMENT OF YUGOSLAVIA	SALES OF AGRICULTURAL COMMOD	10-28-64	27,916,768	27,916,768	8,210,814	19,705,954	5,287,764	3.500
GOVERNMENT OF YUGOSLAVIA	SALES CF AGRICULTURAL COMMOD	10-29-64	10,972,390	10,972,390	9,839,453	1,132,937	1,338,681	4.000
GOVERNMENT OF YUGOSLAVIA	SALES CF AGRICULTURAL COMMOD	03-16-65	44,052,831	44,052,831	16,211,066	27,841,765	7,481,796	4.000
GOVERNMENT OF YUGOSLAVIA	SALES GF AGRICULTURAL COMMOD	07-16-65	19,385,265	19,385,265	4,140,509	15,244,756	3,196,625	3.50C
GOVERNMENT OF YUGOSLAVIA	SALES OF AGRICULTURAL COMMOD	S11-22-65	84,152,790	84,152,790	11,172,260	72,980,530	11,748,164	3.50C
GOVERNMENT OF YUGOSLAVIA	SALES OF AGRICULTURAL COMMOD	04-11-65	27,718,745	27,718,745	5,212,376	22,506,369	3,411,339	3.50C
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS)			46,767,020	46,767,020	5,021,838	41,745,183	804,364	
UNION OF TEXTILE INDUSTRY	SALES OF AGRICULTURAL COMMOD	R04-22-69	1,674,636	1,674,636	1,116,424	558,212	174,441	6.250
UNION OF TEXTILE INDUSTRY	SALES OF AGRICULTURAL COMMOD	RC4-22-69	738,758	738,758	492,505	246,253	78,473	6.375
TEXTILE IMPORT - EXPORT	SALES OF AGRICULTURAL COMMOD	R05-09-69	704,458	704,458	469,639	234,819	74,849	6.375
TEXTILE IMPORT - EXPORT	SALES CF AGRICULTURAL COMMOD	RC5-01-69	1,158,433	1,158,433	772,289	386,144	123,084	6.375
UNION OF TEXTILE INDUSTRY	SALES OF AGRICULTURAL COMMOD	R05-03-69	431,750	431,750	287,833	143,917	45,873	6.375
UNION TEXTILE INDUSTRY	SALES CF AGRICULTURAL COMMOD	RC5-03-69	385,147	385,147	256,765	128,382	40,922	6.375
TEXTIL IMPORT - EXPORT	SALES OF AGRICULTURAL COMMOD	R04-25-69	157,920	157,920	105,280	52,640	16,779	6.375
TEXTIL IMPORT - EXPORT	SALES OF AGRICULTURAL COMMOD	RC4-30-69	1,014,439	1,014,439	676,293	338,146	107,784	6.375
TEXTIL IMPORT - EXPORT	SALES OF AGRICULTURAL COMMOD	RC5-02-69	521,191	521,191	347,461	173,730	55,377	6.375
TEXTIL IMPORT - EXPORT	SALES OF AGRICULTURAL COMMOD	RC4-23-69	392,220	392,220	261,480	130,740	41,673	6.375
YUGOEXPORT	SALES CF AGRICULTURAL COMMOD	RC5-25-70	3,636,812	3,636,812	235,869	3,400,942	45,110	6.375
CENTROPROM EXPORT AND IMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	245,633	245,633	- - - - - - -	245,633	- - - - - - -	6.375
CENTROPROM	SALES CF AGRICULTURAL COMMOD	VARIOUS	1,551,041	1,551,041	- - - - - - -	1,551,041	- - - - - - -	6.375
CENTRO PROM EXPORT + IMPORTS	SALES CF AGRICULTURAL COMMOD	R02-01-71	4,562,452	4,562,452	- - - - - - -	4,562,452	- - - - - - -	6.375
CENTROPROM	SALES CF AGRICULTURAL COMMOD	R02-02-71	2,919,543	2,919,543	- - - - - - -	2,919,543	- - - - - - -	6.375
CENTROPROM	SALES CF AGRICULTURAL COMMOD	VARIOUS	4,642,786	4,642,786	- - - - - - -	4,642,786	- - - - - - -	6.125
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	R05-21-71	2,091,077	2,091,077	- - - - - - -	2,091,077	- - - - - - -	6.125

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

YUGOSLAVIA—Continued • REGIONAL ORGANIZATIONS

Part I

Western Europe

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
YUGOEXPORT	SALES OF AGRICULTURAL COMMOD	RC4-30-71	1,905,000	1,905,000	- - - - - - -	1,905,000	- - - - - - -	6.125
YUGO EXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	3,068,025	3,068,025	- - - - - - -	3,068,025	- - - - - - -	6.125
CENTERPROM	SALES OF AGRICULTURAL COMMOD	RC4-23-71	2,087,589	2,087,589	- - - - - - -	2,087,589	- - - - - - -	6.125
CENTROPROM	SALES OF AGRICULTURAL COMMOD	RC5-07-71	1,787,864	1,787,864	- - - - - - -	1,787,864	- - - - - - -	6.125
CENTROPROM EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	RC6-04-71	1,169,906	1,169,906	- - - - - - -	1,169,906	- - - - - - -	6.125
CENTROPROM EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	2,921,058	2,921,058	- - - - - - -	2,921,058	- - - - - - -	6.125
YUGOEXPORT	SALES OF AGRICULTURAL COMMOD	RC4-24-71	1,870,954	1,870,954	- - - - - - -	1,870,954	- - - - - - -	6.125
CENTROPROM EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	RC6-04-71	1,169,574	1,169,574	- - - - - - -	1,169,574	- - - - - - -	6.125
CENTROPROM	SALES OF AGRICULTURAL COMMOD	RC2-02-71	3,958,753	3,958,753	- - - - - - -	3,958,753	- - - - - - -	6.375
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			137,134,955	106,342,176	37,327,104	69,015,072	25,467,186	
GOV OF YUGOSLAVIA	VARIOUS ALLOTMENTS	02-16-61	49,714,463	49,714,463	26,111,120	23,603,343	18,968,582	5.750
GOVT OF YUGOSLAVIA	DIESEL ELECTRIC LOCOMOTIVES	01-20-66	9,305,692	9,305,692	4,144,554	5,161,138	1,863,383	6.000
GOVT OF YUGOSLAVIA	FERTILIZER PLANT	01-27-66	24,749,859	24,749,859	7,071,430	17,678,429	3,925,310	6.000
JUGOSLOVENSKI AEROTRANSPORT	PURCHASE OF JET AIRCRAFT	05-29-69	11,587,688	10,987,621	- - - - - - -	10,987,621	420,539	6.000
INTEREXPORT	PURCHASE OF JET AIRCRAFT	05-29-69	4,050,742	4,050,742	- - - - - - -	4,050,742	253,105	6.000
ZELJEZNICKO TRANSPORTNO PREDUZE	PURCHASE OF DIESEL LOCOMOTIV	12-24-69	3,735,475	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
JUGOSLOVENSKI AEROTRANSPORT	3 DC-9 JET AIRCRAFT AND PART	10-29-70	6,237,000	5,406,750	- - - - - - -	5,406,750	23,300	6.000
INTEREXPORT	1 DC-9 JET AIRCRAFT AND PART	10-29-70	2,127,050	2,127,050	- - - - - - -	2,127,050	12,966	6.000
INA INDUSTRIJA NAFTE	OIL FIELD EQUIPMENT	02-22-71	3,531,735	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
INTEREXPORT	1 USED DC 9-32 JET AIRCRAFT	06-07-71	1,782,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
HEMIJSKA INDUSTRIA BANCEVO	PETROCHEMICAL FACIL EQUIP	06-17-71	17,865,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ISKRA ELEKTROMEHANIKA KRANJ	TELECOMMUNICATIONS EQUIP	06-28-71	2,025,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ENAMELS METAL + PRESS TOOL	EQUIP TO PRODUCE CONTAINERS	06-29-71	423,252	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
WAR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			900,000	900,000	639,365	8,688	- - - - - -	
TOTAL DINARS			450,000*	450,000*	319,683*	130,317*	- - - - - -	
YUGOSLAVIA	WAR-ACCOUNTS SETTLEMENT	TC7-19-48	450,000*	450,000*	319,683*	130,317*	- - - - - -	W
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN EUROPE-REGIONAL			272,613,201	236,461,377	101,423,005	135,038,372	77,963,081	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			109,459,851	109,306,101	62,938,154	46,367,947	50,510,186	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
EUROPEAN COAL + STEEL COMMUNIT	PRODUCTION OF RAW MATERIALS	R04-23-54	100,000,000	100,000,000	53,700,000	46,300,000	50,510,186	3.875
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
NATO MAINTENANCE SUPPLY AGENCY	MILITARY SALES	FY 1960	9,459,851	9,306,101	9,238,154	67,947	- - - - - -	W
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			98,485,972	77,012,859	30,116,030	46,896,830	15,411,086	
EUROPEAN ATOMIC ENERGY COMMUNIT	SOC NUCLEAIRE FRANCO-BELGE	01-15-59	6,426,847	5,426,847	2,797,468	2,629,380	2,842,566	4.500
EUROPEAN ATOMIC ENERGY COMMUNIT	KERNKRAFTWERK RWE-BAYERNWERK	01-15-59	14,390,478	14,390,478	6,548,355	7,842,123	5,740,221	4.500
SCANDINAVIAN AIRLINES SYSTEM	PURCHASE OF JET AIRCRAFT	01-23-67	31,264,647	31,264,647	20,770,207	10,494,440	4,722,647	6.000
SCANDINAVIAN AIRLINES SYSTEM	SALE OF JET AIRCRAFT	12-01-67	19,395,000	12,925,887	- - - - - - -	12,925,887	916,486	6.000
SCANDINAVIAN AIRLINES SYSTEM	SALE OF JET AIRCRAFT	12-01-67	13,005,000	13,005,000	- - - - - - -	13,005,000	1,189,167	6.000
SCANDINAVIAN AIRLINES SYSTEM	PURCHASE OF JET AIRCRAFT	01-14-71	9,828,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SCANDINAVIAN AIRLINES SYSTEM	PURCHASE OF JET AIRCRAFT	C4-29-71	4,176,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
UNDER EURATOM COOPERATION ACT (REPAYABLE IN U.S. DOLLARS)			64,667,378	50,142,417	8,368,822	41,773,595	12,041,809	
EUROPEAN ATOMIC ENERGY COMMUNIT	FUEL FOR SENN NUCLEAR REACTOR	S08-28-58	14,066,432	14,066,432	4,259,202	9,807,230	2,617,787	4.000
EUROPEAN ATOMIC ENERGY COMMUNIT	FUEL FOR SELNI NUCLEAR REACTO	SC8-28-58	29,024,533	19,010,984	4,109,620	14,901,364	6,293,859	4.750
EUROPEAN ATOMIC ENERGY COMMUNIT	FUEL FOR SENA NUCLEAR REACTOR	S08-28-58	21,576,413	17,065,002	- - - - - - -	17,065,002	3,130,164	4.000

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO EASTERN EUROPE	490,904,809	490,904,809	194,184,626	296,720,183	190,628,577
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	60,999,944	60,999,944	19,834,090	41,165,855	30,328,576
COUNTRY LOANS	60,999,944	60,999,944	19,834,090	41,165,855	30,328,576
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	106,173,726	106,173,726	19,861,760	86,311,966	3,415,588
UNDER EXPORT IMPORT BANK ACT	40,000,000	40,000,000	38,684,000	1,316,000	17,901,631
SURPLUS PROPERTY SALES	61,236,565	61,236,565	47,727,519	13,509,046	19,765,769
SALES OF OVERSEAS SURPLUSES	61,236,565	61,236,565	47,727,519	13,509,046	19,765,769
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	222,494,574	222,494,574	68,077,257	154,417,317	119,217,013

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CZECHOSLOVAKIA • HUNGARY • POLAND

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

Part I
Eastern Europe

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CZECHOSLOVAKIA.			7,599,107	7,599,107	2,729,239	4,869,868	745,090	
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
CZECHOSLOVAKIA	SALES OF OVERSEA SURPLUSES	S05-28-46	7,599,107	7,599,107	2,729,239	4,869,868	745,090	2.375
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO HUNGARY			16,980,327	16,980,327	14,834,314	2,146,013	5,853,378	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
AGRIMPEX	SALES OF AGRICULTURAL COMMOD	R08-23-68	1,063,301	1,063,301	708,867	354,434	106,330	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
HUNGARY	SALES OF OVERSEA SURPLUSES	S04-25-46	15,917,026	15,917,026	14,125,447	1,791,579	5,747,047	2.375
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO POLAND.			192,406,463	192,406,463	104,636,726	87,769,737	64,027,979	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			60,999,944	60,999,944	19,834,090	41,165,855	30,328,576	
GOVERNMENT OF POLAND	COMMODITY ASSISTANCE	R06-07-57	29,999,999	29,999,999	10,296,634	19,703,365	15,687,123	4.500
GOVERNMENT OF POLAND	COMMODITY ASSISTANCE	R02-15-58	25,000,000	25,000,000	8,008,343	16,991,657	12,098,777	4.500
GOVERNMENT OF POLAND	COMMODITY ASSISTANCE	R06-10-59	5,999,946	5,999,946	1,529,113	4,470,832	2,542,676	4.500
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).			53,686,087	53,686,087	15,245,803	38,440,284	2,524,140	
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R09-30-68	52,864	52,864	35,243	17,621	5,286	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,379,175	1,379,175	919,450	459,725	137,916	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	2,193,845	2,193,845	1,462,563	731,282	219,385	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R10-21-68	145,000	145,000	96,667	48,333	14,278	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R10-21-68	135,819	135,819	90,546	45,273	13,582	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R10-21-68	140,000	140,000	93,333	46,667	14,000	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	245,805	245,805	163,870	81,935	24,579	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	2,477,386	2,477,386	1,651,591	825,795	247,807	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R10-21-68	222,625	222,625	148,417	74,208	22,263	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R11-09-68	128,250	128,250	85,500	42,750	12,825	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R11-09-68	236,458	236,458	157,639	78,819	23,646	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	402,250	402,250	268,167	134,083	40,225	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	259,000	259,000	172,667	86,333	25,900	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R12-14-68	496,396	496,396	330,931	165,465	49,640	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	711,641	711,641	474,427	237,214	71,163	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R12-14-68	142,450	142,450	94,967	47,483	14,245	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R12-14-68	361,181	361,181	240,788	120,394	36,118	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	504,750	504,750	336,500	168,250	50,475	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R11-27-68	274,720	274,720	183,147	91,573	27,472	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	264,000	264,000	176,000	88,000	26,400	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R12-18-68	233,510	233,510	155,673	77,837	23,351	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R11-07-68	196,250	196,250	130,833	65,417	19,625	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R11-23-68	477,125	477,125	318,083	159,042	47,732	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,715,038	1,715,038	1,143,359	571,679	171,493	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R11-27-68	257,350	257,350	171,567	85,783	25,735	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

POLAND—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	299,950	299,950	199,967	99,983	29,995	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R12-14-68	142,594	142,594	95,063	47,531	14,259	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R01-31-69	139,662	139,662	93,108	46,554	13,966	6.000
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R09-15-69	1,210,381	1,210,381	403,460	806,921	77,160	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R10-08-69	2,232,896	2,232,896	744,299	1,488,597	142,344	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R11-21-69	257,496	257,496	85,832	171,664	16,415	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R01-10-70	242,762	242,762	80,921	161,841	15,476	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R12-17-69	1,052,586	1,052,586	350,862	701,724	67,102	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R01-10-70	1,074,502	1,074,502	358,167	716,335	68,500	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R12-19-69	475,556	475,556	158,519	317,038	30,317	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R12-19-69	393,610	393,610	131,203	262,407	25,093	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R01-10-70	120,932	120,932	40,311	80,621	7,709	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R01-08-70	112,993	112,993	37,664	75,329	7,203	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R02-07-70	112,224	112,224	37,408	74,816	7,154	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R02-03-70	126,886	126,886	42,295	84,590	8,089	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	656,283	656,283	218,761	437,522	41,838	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R02-27-70	1,197,445	1,197,445	399,148	798,297	76,337	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R03-09-70	124,250	124,250	41,417	82,833	7,921	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	535,132	535,132	178,377	356,754	34,115	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R03-06-70	203,575	203,575	67,858	135,717	12,978	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R02-23-70	218,663	218,663	72,888	145,776	13,940	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R03-10-70	1,158,506	1,158,506	386,169-	772,337	73,855	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R03-26-70	566,094	566,094	188,698	377,396	36,089	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R03-23-70	508,140	508,140	169,380	338,760	32,394	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-21-70	338,612	338,612	112,871	225,741	21,587	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R04-01-70	486,805	486,805	162,268	324,536	31,034	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R04-06-70	297,864	297,864	99,288	198,576	18,989	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R06-07-70	872,391	872,391	290,797	581,594	55,615	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-05-70	61,351	61,351	20,450	40,900	3,911	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-05-70	60,479	60,479	20,160	40,320	3,856	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-04-70	101,799	101,799	33,933	67,866	6,490	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-03-70	314,686	314,686	104,895	209,790	20,061	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-13-70	1,446,314	1,446,314	482,105	964,209	92,203	6.375
ANIMEX WARSZAWA	SALES OF AGRICULTURAL COMMOD	VARIOUS	705,999	705,999	235,333	470,666	45,007	6.375
ANIMEX	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,292,317	1,292,317	- - - - - -	1,292,317	- - - - - -	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R07-02-70	1,647,430	1,647,430	- - - - - -	1,647,430	- - - - - -	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R08-13-70	584,077	584,077	- - - - - -	584,077	- - - - - -	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R07-01-70	364,484	364,484	- - - - - -	364,484	- - - - - -	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R08-14-70	355,433	355,433	- - - - - -	355,433	- - - - - -	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R07-07-70	640,880	640,880	- - - - - -	640,880	- - - - - -	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R08-22-70	820,407	820,407	- - - - - -	820,407	- - - - - -	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R11-20-70	942,058	942,058	- - - - - -	942,058	- - - - - -	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R11-11-70	138,866	138,866	- - - - - -	138,866	- - - - - -	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R11-17-70	96,542	96,542	- - - - - -	96,542	- - - - - -	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R02-17-71	1,701,333	1,701,333	- - - - - -	1,701,333	- - - - - -	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R02-10-71	1,233,434	1,233,434	- - - - - -	1,233,434	- - - - - -	6.375
ANIMEX	SALES OF AGRICULTURAL COMMOD	R03-22-71	289,962	289,962	- - - - - -	289,962	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-11-71	956,203	956,203	- - - - - -	956,203	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R02-28-71	162,341	162,341	- - - - - -	162,341	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R03-22-71	374,223	374,223	- - - - - -	374,223	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R04-06-71	1,382,001	1,382,001	- - - - - -	1,382,001	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-10-71	817,806	817,806	- - - - - -	817,806	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R03-01-71	128,152	128,152	- - - - - -	128,152	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R03-31-71	1,225,944	1,225,944	- - - - - -	1,225,944	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R03-16-71	1,105,205	1,105,205	- - - - - -	1,105,205	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-02-71	626,724	626,724	- - - - - -	626,724	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R04-29-71	1,530,058	1,530,058	- - - - - -	1,530,058	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R03-12-71	299,693	299,693	- - - - - -	299,693	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R04-15-71	405,030	405,030	- - - - - -	405,030	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-04-71	641,648	641,648	- - - - - -	641,648	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R04-16-71	614,207	614,207	- - - - - -	614,207	- - - - - -	6.125

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R04-06-71	215,059	215,059	- - - - - - -	215,059	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	VARIOUS	648,334	648,334	- - - - - - -	648,334	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-15-71	134,148	134,148	- - - - - - -	134,148	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	VARIOUS	809,780	809,780	- - - - - - -	809,780	- - - - - -	6.125
NDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
REPUBLIC OF POLAND	COAL CARS + LOCOMOTIVES	04-24-46	40,000,000	40,000,000	38,684,000	1,316,000	17,901,631	3.000
URPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
POLAND	SALES OF OVERSEA SURPLUSES	S04-22-46	37,720,432	37,720,432	30,872,834	6,847,598	13,273,632	2.375
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO RUMANIA			51,424,338	51,424,338	3,907,090	47,517,248	785,117	
NDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).			51,424,338	51,424,338	3,907,090	47,517,248	785,117	
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R04-13-70	404,571	404,571	134,857	269,714	25,791	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,459,358	1,459,358	486,453	972,906	93,034	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R04-27-70	774,581	774,581	258,194	516,388	49,380	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,220,375	1,220,375	406,792	813,583	77,799	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R04-16-70	471,466	471,466	157,155	314,310	30,056	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R03-11-70	443,000	443,000	147,667	295,333	28,241	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R03-09-70	296,750	296,750	98,917	197,833	18,918	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R04-13-70	278,131	278,131	92,710	185,421	17,731	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R03-09-70	293,314	293,314	97,771	195,543	18,699	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R04-05-70	365,767	365,767	121,923	243,845	23,318	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R04-13-70	737,661	737,661	245,887	491,774	47,026	6.375
ROMAGRICOLA	SALES OF AGRICULTURAL COMMOD	R03-13-70	749,105	749,105	249,702	499,403	47,755	6.375
ROMAGRICOLA	SALES OF AGRICULTURAL COMMOD	R04-07-70	17,600	17,600	5,867	11,733	1,122	6.375
AGROEXPORT	SALES OF AGRICULTURAL COMMOD	R05-17-70	10,000,000	10,000,000	1,403,197	8,596,803	306,248	6.375
AGROEXPORT	SALES OF AGRICULTURAL COMMOD	R09-21-70	11,534,817	11,534,817	- - - - - - -	11,534,817	- - - - - -	6.375
AGROEXPORT	SALES OF AGRICULTURAL COMMOD	R12-22-70	17,882,064	17,882,064	- - - - - - -	17,882,064	- - - - - -	6.375
ROMANO EXPORT	SALES OF AGRICULTURAL COMMOD	R01-31-71	384,675	384,675	- - - - - - -	384,675	- - - - - -	6.375
ROMANO EXPORT	SALES OF AGRICULTURAL COMMOD	R01-31-71	817,250	817,250	- - - - - - -	817,250	- - - - - -	6.375
ROMANO EXPORT	SALES OF AGRICULTURAL COMMOD	R01-31-71	669,934	669,934	- - - - - - -	669,934	- - - - - -	6.375
ROMANID EXPORT	SALES OF AGRICULTURAL COMMOD	R01-25-71	958,500	958,500	- - - - - - -	958,500	- - - - - -	6.375
ROMANO EXPORT	SALES OF AGRICULTURAL COMMOD	R01-31-71	200,062	200,062	- - - - - - -	200,062	- - - - - -	6.375
ROMANO EXPORT	SALES OF AGRICULTURAL COMMOD	R01-30-71	879,368	879,368	- - - - - - -	879,368	- - - - - -	6.375
ROMANO EXPORT	SALES OF AGRICULTURAL COMMOD	R03-07-71	585,988	585,988	- - - - - - -	585,988	- - - - - -	6.125
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOVIET UNION.			222,494,574	222,494,574	68,077,257	154,417,317	119,217,013	
AR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. DOLLARS):								
SOVIET UNION	LEND-LEASE PIPELINE (NOTE Y)	T10-15-45	222,494,574	222,494,574	68,077,257	154,417,317	119,217,013	2.375

Part I
Near East

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	5,241,318,109	4,576,101,847	825,242,469	3,546,637,932	649,732,917
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,916,267,434	2,455,603,787	490,701,070	1,964,831,320	310,368,404
COUNTRY LOANS	1,740,811,495	1,575,830,854	233,153,344	1,342,606,113	268,515,347
FINANCING OF MILITARY SALES	1,175,455,939	879,772,933	257,547,726	622,225,207	41,853,057
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	1,450,065,799	1,399,943,863	159,066,606	1,036,727,209	244,520,926
CURRENCY LOANS TO FOREIGN GOVERNMENTS	974,188,945	966,875,440	60,506,081	718,915,347	201,834,328
CURRENCY LOANS TO PRIVATE ENTERPRISES	97,039,464	95,561,464	54,424,590	24,440,837	30,955,757
LONG-TERM DOLLAR SALES	378,837,389	337,506,960	44,135,934	293,371,025	11,730,841
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	66,237,532	66,237,532	18,741,815	47,495,717	3,020,695
UNDER EXPORT IMPORT BANK ACT	774,377,186	619,946,507	146,462,755	473,483,752	91,822,891
SURPLUS PROPERTY SALES	25,829,117	25,829,117	2,440,936	23,388,181	- - - - - -
SALES OF OVERSEAS SURPLUSES	25,829,117	25,829,117	2,440,936	23,388,181	- - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	8,541,041	8,541,041	7,829,287	711,753	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CYPRUS • GREECE

Part I
Near East

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CYPRUS.			4,306,559	4,306,559	121,569	4,036,737	60,277	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			1,141,543	1,141,543	121,569	871,721	60,277	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CYPRUS POUNDS.			931,592	931,592	103,555	707,367	26,592	
TOTAL CYPRUS POUNDS.			333,476*	333,476*	42,960*	290,516*	10,647*	
GOVERNMENT OF CYPRUS	ECONOMIC DEVELOPMENT	06-30-63	333,476*	333,476*	42,960*	290,516*	10,647*	0.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CYPRUS POUNDS.			209,950	209,950	18,014	164,354	33,685	
TOTAL CYPRUS POUNDS.			75,000*	75,000*	7,500*	67,500*	13,489*	
OLIVE SEED OILS, LTD	PLANT CONSTRUCTION	01-14-66	75,000*	75,000*	7,500*	67,500*	13,489*	6.000
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).			3,165,016	3,165,016	- - - - - - -	3,165,016	- - - - - -	
CYPRUS GRAIN COMMISSION	SALES OF AGRICULTURAL COMMOD	R09-19-70	1,535,997	1,535,997	- - - - - - -	1,535,997	- - - - - -	6.375
CYPRUS GRAIN COMMISSION	SALES OF AGRICULTURAL COMMOD	R10-07-70	1,629,019	1,629,019	- - - - - - -	1,629,019	- - - - - -	6.375
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GREECE.			303,154,383	267,115,521	72,776,516	194,378,487	68,208,929	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			124,991,702	90,952,840	14,984,792	75,968,048	25,296,368	
COUNTRY LOANS			86,991,702	86,991,702	13,433,339	73,558,363	25,296,368	
REPAYABLE IN U.S. DOLLARS:								
ECONOMIC DEVEL FINANCING ORGAN	DEVELOPMENT BANK	05-31-62	82,682	82,682	15,749	66,933	23,662	4.500
GOVERNMENT OF GREECE	PROGRAM LOAN	04-25-63	9,999,762	9,999,762	1,935,466	8,064,296	1,337,569	2.000
PUBLIC POWER CORPORATION	KASTRAKI DAM AND HYDRO PROJEC	06-29-63	3,212,677	3,212,677	391,790	2,820,887	474,641	3.500
PUB POWER CORP OF GREECE	KREMASTA HYDROELECTRIC PROJEC	05-28-64	7,699,381	7,699,381	396,800	7,302,582	1,085,152	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R04-04-55	10,000,000	10,000,000	829,609	9,170,391	5,073,367	4.000
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R03-01-56	15,000,000	15,000,000	1,159,075	13,840,925	7,035,394	4.000A
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R06-28-57	10,000,000	10,000,000	1,663,892	8,336,108	3,522,743	4.000A
PUBLIC POWER CORPORATION	KREMASTA HYDROELECTRIC PROJEC	12-04-59	30,997,200	30,997,200	7,040,959	23,956,241	6,743,840	3.500
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			38,000,000	3,961,138	1,551,453	2,409,685	- - - - - -	
GREECE	MILITARY SALES	FY 1969	20,000,000	3,961,138	1,551,453	2,409,685	- - - - - -	6.250
GREECE	MILITARY SALES	FY 1971	18,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.250
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			90,702,147	90,702,147	20,949,581	69,792,047	27,487,795	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			54,303,177	54,303,177	2,733,076	51,609,659	21,569,918	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R07-24-56	4,200,000	4,200,000	463,667	3,736,333	1,625,837	4.000A
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R03-01-57	4,300,000	4,300,000	223,997	4,076,003	1,693,834	4.000A
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R07-16-57	17,939,229	17,939,229	937,662	17,001,567	6,902,723	4.000A
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R09-19-58	9,873,138	9,873,138	402,256	9,470,882	5,614,936	5.00CB
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DRACHMAS			17,990,810	17,990,810	705,494	17,324,874	5,732,588	
TOTAL DRACHMAS			540,911,040*	540,911,040*	21,164,827*	519,746,213*	171,969,604*	
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R03-24-60	79,893,845*	79,893,845*	4,354,818*	75,539,027*	29,966,844*	4.000
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R04-28-61	211,421,307*	211,421,307*	11,524,032*	199,897,275*	78,699,359*	4.000
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R06-05-62	102,218,331*	102,218,331*	3,928,607*	98,289,724*	34,518,608*	4.000
GOVERNMENT OF GREECE	ECONOMIC DEVELOPMENT	02-23-65	123,313,500*	123,313,500*	1,201,110*	122,112,390*	24,321,124*	4.000
GOVERNMENT OF GREECE	ECONOMIC DEVELOPMENT	02-23-65	24,064,057*	24,064,057*	156,260*	23,907,797*	4,463,668*	4.125

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

GREECE—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DRACHMAS			9,627,327	9,627,327	6,415,493	3,211,757	2,622,590	
TOTAL DRACHMAS			288,804,724*	288,804,724*	192,452,017*	96,352,707*	78,667,547*	
RHEEM OVERSEAS, S.A. ROSA	APPLIANCES MFG. FACILITIES	R09-05-61	30,000,000*	30,000,000*	25,714,286*	4,285,714*	12,097,135*	6.000
DOW HELLENIC CHEMICAL IND. LTD	CONSTR POLYSTY. PLASTICS PLAN	08-03-62	20,000,000*	20,000,000*	18,333,700*	1,666,300*	6,849,945*	6.000
WOOD INDUSTRY XELOPAN	FIBRE BOARD PLANT	R09-19-62	11,704,724*	11,704,724*	9,196,561*	2,508,163*	3,424,715*	6.000
MOBIL OIL HELLAS A.E.	SERVICE STATION CONSTRUCTION	R12-05-62	17,500,000*	17,500,000*	14,218,750*	3,281,250*	5,647,385*	6.000
ISOLA, S.A.	WORKING CAPITAL	10-31-62	20,000,000*	20,000,000*	7,999,980*	12,000,020*	8,143,587*	6.000
HELLENIC CEMENT COMPANY S.A.	PLANT CONSTRUCTION	02-15-66	60,000,000*	60,000,000*	7,500,000*	52,500,000*	14,051,147*	6.000
I T T HELLAS A E ATHENS	EXPAN OF COMMUNICATIONS PLANT	C3-30-66	12,000,000*	12,000,000*	4,616,000*	7,384,000*	2,226,625*	6.000
IDEAL-STANDARD S.A.I. ATHENS	CONSTR.MFT.PLANT FOR CHINA,PL	09-15-67	20,000,000*	20,000,000*	7,272,740*	12,727,260*	4,345,512*	7.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL DRACHMAS			97,600,000*	97,600,000*	97,600,000*	- - - - - - -	21,881,496*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF GREECE	SALES OF AGRICULTURAL COMMOD	S11-17-64	26,771,643	26,771,643	11,801,012	14,970,631	3,295,287	3.500
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS)			45,743,464	45,743,464	14,489,208	31,254,256	2,462,403	
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R07-22-68	1,248,452	1,248,452	832,301	416,151	124,845	6.000
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	VARIOUS	3,651,327	3,651,327	2,434,218	1,217,109	365,283	6.000
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R10-22-68	1,244,601	1,244,601	829,734	414,867	124,460	6.000
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R11-14-68	724,037	724,037	482,691	241,346	72,404	6.000
MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R03-12-69	1,380,320	1,380,320	920,213	460,107	138,032	6.000
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R03-09-69	1,062,827	1,062,827	708,551	354,276	106,283	6.000
MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R06-18-69	1,293,786	1,293,786	862,524	431,262	137,465	6.375
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R06-26-69	2,565,845	2,565,845	1,255,647	1,310,198	214,619	6.375
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	VARIOUS	2,653,014	2,653,014	884,338	1,768,676	169,130	6.375
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R08-05-69	1,416,068	1,416,068	472,023	944,045	90,274	6.375
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R10-07-69	4,872,840	4,872,840	1,624,280	3,248,560	310,717	6.375
MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R12-16-69	2,544,944	2,544,944	848,315	1,696,629	162,442	6.375
MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R01-19-70	2,809,565	2,809,565	936,522	1,873,043	179,110	6.375
MINISTRY OF COMMERCE ATHENS	SALES OF AGRICULTURAL COMMOD	R03-09-70	2,573,919	2,573,919	857,973	1,715,946	164,087	6.375
MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R06-02-70	1,619,636	1,619,636	539,879	1,079,757	103,252	6.375
GREEK MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R07-14-70	2,531,813	2,531,813	- - - - - - -	2,531,813	- - - - - - -	6.375
MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R10-11-70	1,632,785	1,632,785	- - - - - - -	1,632,785	- - - - - - -	6.375
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R10-16-70	3,534,206	3,534,206	- - - - - - -	3,534,206	- - - - - - -	6.375
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R10-19-70	1,424,661	1,424,661	- - - - - - -	1,424,661	- - - - - - -	6.375
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R12-03-70	2,885,348	2,885,348	- - - - - - -	2,885,348	- - - - - - -	6.375
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R01-30-71	2,073,472	2,073,472	- - - - - - -	2,073,472	- - - - - - -	6.375
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			41,717,071	39,717,071	22,352,935	17,364,136	12,962,364	
KINGDOM OF GREECE	U S PRODUCTS + SERVICES	01-09-46	14,563,313	14,563,313	11,650,650	2,912,663	7,277,251	3.166E
XELOPAN WOOD INDUSTRY A E	EQUIP FOR FIREBOARD PLANT	06-01-61	662,625	662,625	567,964	94,661	200,407	5.750
GREEK STATE RAILWAYS	DIESEL LOCOMOTIVES-ALCO PROD	C8-31-61	2,062,520	2,062,520	1,266,319	796,201	828,973	5.750
HELLENIC COTTON INDUSTRY	COTTON YARN MILL	12-10-62	2,997,166	2,997,166	1,833,338	1,163,828	1,032,824	5.750
PUBLIC POWER CORP	TURBINE GENERATORS	12-17-64	4,940,981	4,940,981	1,964,286	2,976,695	1,213,727	5.500
GENERAL CEMENT CO S A	CEMENT PRODUCING FACILITIES	C4-08-65	2,499,994	2,499,994	1,250,000	1,249,994	522,826	5.500
HELLENIC INDUSTRIAL DEV BANK	SUBJECT TO ALLOCATIONS	06-28-65	4,650,152	4,650,152	1,660,775	2,989,377	761,121	5.500
HELLENIC INDUSTRIAL BANK	ELEC EQUIP + LOCOMOTIVE	10-31-66	5,349,848	5,349,848	1,910,660	3,439,188	1,037,850	5.500
HELLENIC TELECOMM ORGANIZATION	SATELLITE GROUND STATION	12-11-69	1,990,473	1,990,473	248,943	1,741,530	78,180	6.000
POLYETMA LTD.	POLYESTER FILAMENT MFG PLANT	06-29-70	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	9,205	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

IRAN

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

Part I
Near East

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO IRAN.			1,173,590,936	1,002,935,120	334,898,665	667,826,840	114,063,692	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			652,228,374	606,900,327	277,575,525	329,324,802	78,405,829	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			226,228,374	222,322,712	118,900,946	103,421,766	57,271,269	
GOVERNMENT OF IRAN	BUDGET SUPPORT + PROJECT ASSI	R03-31-55	32,000,000	32,000,000	16,387,264	15,612,736	9,613,640	3.000
GOVERNMENT OF IRAN	BUDGET SUPPORT	R02-17-56	10,000,000	10,000,000	4,650,964	5,349,036	2,848,630	3.000
GOVERNMENT OF IRAN	NON-PROJECT ASSISTANCE	R06-05-57	23,000,000	23,000,000	8,894,910	14,105,090	6,044,670	3.000
PLAN ORGANIZATION	ECONOMIC DEVELOPMENT	C6-30-58	45,912,478	45,912,478	43,397,315	2,515,163	13,208,412	C
PLAN ORGANIZATION	HIGHWAY CONSTRUCTION	06-24-59	63,200,000	63,200,000	33,253,219	29,946,781	17,167,003	3.500
IND-MINING DEVEL BANK OF IRAN	DEVELOPMENT BANK	C5-21-59	3,481,900	3,481,900	2,100,258	1,381,642	1,062,535	5.750
PLAN ORGANIZATION	HIGHWAY CONSTRUCTION	02-08-62	6,000,000	6,000,000	3,111,243	2,888,757	1,148,865	3.500
GOVERNMENT OF IRAN	PLAN ORGANIZATION STABILIZATN	02-08-62	14,000,000	14,000,000	6,774,194	7,225,807	3,585,438	3.500
GOVERNMENT OF IRAN	MASTER ELECTRIFICATION PLANS	11-20-62	799,211	799,211	78,351	720,860	34,832	0.750
GOVERNMENT OF IRAN	BANDAR ABBAS PORT	01-11-63	13,581,643	13,581,643	- - - - - - -	13,581,643	1,843,819	3.000
GOVERNMENT OF IRAN (JOINT PROJECT WITH GOVERNMENT OF TURKEY)	CENTO RAILROAD	C3-10-64	6,540,000	5,449,350	- - - - - - -	5,449,350	332,588	3.500
GOVERNMENT OF IRAN	IRAN NATIONAL AIRLINES PAN AM	C6-24-64	1,499,829	1,499,829	253,228	1,246,601	194,835	3.500
GOVERNMENT OF IRAN	POWER CONSULTANTS	06-10-66	6,213,312	3,398,300	- - - - - - -	3,398,300	186,001	3.500
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			426,000,000	384,577,615	158,674,579	225,903,036	21,134,560	
IRAN	MILITARY SALES	FY 1966	90,000,000	84,479,223	60,823,579	23,655,644	6,046,153	4.000
GOVERNMENT OF IRAN	MILITARY SALES	FY 1967	61,000,000	60,004,724	30,499,000	29,505,724	3,242,345	4.000
GOVERNMENT OF IRAN	MILITARY SALES	FY 1967	50,000,000	44,314,991	12,152,000	32,162,991	4,064,094	5.500
GOVERNMENT OF IRAN	MILITARY SALES	FY 1967	50,000,000	45,239,562	17,700,000	27,539,562	2,537,986	5.000
IRAN	MILITARY SALES	FY 1968	100,000,000	83,508,514	30,000,000	53,508,514	4,333,538	5.500
IRAN	MILITARY SALES	FY 1969	75,000,000	67,030,601	7,500,000	59,530,601	910,444	6.125
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			83,995,155	75,280,333	13,646,373	61,424,344	11,390,270	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			30,321,505	30,321,505	2,033,570	28,102,412	7,008,575	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF IRAN	COMMODITY ASSISTANCE	R10-10-58	2,393,440	2,393,440	192,432	2,201,008	604,383	3.000
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RIALS.			27,928,066	27,928,066	1,841,138	25,901,404	6,404,192	
TOTAL RIALS.			2,113,943,494*	2,113,943,494*	138,961,439*	1,974,982,055*	482,103,604*	
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	R04-27-61	126,990,000*	126,990,000*	6,921,876*	120,068,124*	47,750,399*	4.000
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	R04-27-61	791,825,435*	791,825,435*	47,108,601*	744,716,833*	273,580,017*	4.000
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	R06-29-62	349,065,626*	349,065,626*	10,976,759*	338,088,867*	108,130,256*	4.000
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	R02-27-63	309,944,478*	309,944,478*	45,083,902*	264,860,576*	14,499,198*	0.750
GOVERNMENT OF IRAN	ECONOMIC DEVELOPMENT	12-24-63	268,771,765*	268,771,765*	19,547,037*	249,224,728*	8,860,293*	0.750
GOVERNMENT OF IRAN	ECONOMIC DEVELOPMENT	12-11-64	267,346,191*	267,346,191*	9,323,263*	258,022,927*	29,283,440*	3.500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RIALS.			3,332,719	3,332,719	2,134,857	1,173,771	978,302	
TOTAL RIALS.			250,000,000*	250,000,000*	160,499,999*	89,500,001*	73,487,221*	
THE GENERAL TIRE + RUBBER CO	CONSTRUCT TIRE PLANT	09-25-63	152,000,000*	152,000,000*	75,999,999*	76,000,001*	60,600,294*	8.000
IRAN AMERICAN POULTRY S A	ESTAB PLTRY FARM AND HATCHERY	06-26-64	19,500,000*	19,500,000*	6,000,000*	13,500,000*	2,249,753*	8.000
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL RIALS	VARIOUS	78,500,000*	78,500,000*	78,500,000*	- - - - - - -	10,637,174*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			50,340,930	41,626,108	9,477,946	32,148,162	3,403,394	
GOVERNMENT OF IRAN	SALES OF AGRICULTURAL COMMOD	S11-16-64	16,014,040	16,014,040	7,055,328	8,958,712	2,115,092	3.500
PARS COTTON GINNING + OIL MILL	SALES OF AGRICULTURAL COMMOD	C2-24-66	1,753,520	1,753,520	350,704	1,402,816	172,751	4.625
PERSIAN GAS DISTRIBUTION CO.SA	SALES OF AGRICULTURAL COMMOD	R12-31-64	741,276	741,276	617,730	123,546	101,350	4.000
BANK OF OMRAN	SALES OF AGRICULTURAL COMMOD	S12-31-64	2,956,818	2,956,818	1,056,007	1,900,812	536,424	4.125
GOVERNMENT OF IRAN	SALES OF AGRICULTURAL COMMOD	R12-20-66	1,570,275	1,570,275	398,177	1,172,098	281,398	5.000
BANK OF OMRAN	SALES OF AGRICULTURAL COMMOD	R03-01-68	27,305,000	18,590,178	- - - - - - -	18,590,178	196,380	5.500
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).			10,481,553	10,481,553	1,784,907	8,696,646	138,965	
BESHAKI INDUSTRIAL CORP., LTD.	SALES OF AGRICULTURAL COMMOD	R10-21-69	1,924,722	1,924,722	1,784,907	139,816	138,965	6.375
MINISTRY OF AGRICULT PRODUCTS	SALES OF AGRICULTURAL COMMOD	R11-06-70	4,689,578	4,689,578	- - - - - - -	4,689,578	- - - - - - -	6.375
MIN OF AGRI PDTS AND CONS GOODS	SALES OF AGRICULTURAL COMMOD	VARIOUS	3,867,252	3,867,252	- - - - - - -	3,867,252	- - - - - - -	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			392,515,696	275,902,750	31,621,637	244,281,113	24,128,628	
IMPERIAL GOVT OF IRAN	PURCHASE OF RAILROAD LOCOMOT	04-05-70	15,207,750	8,829,000	- - - - - - -	8,829,000	60,414	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

IRAN—Continued • IRAQ • ISRAEL

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF IRAN	EQUIP + SERVICES-MINISTRY ROA	11-07-63	4,477,632	4,477,632	3,663,680	813,952	742,825	5.500
GOVERNMENT OF IRAN	EQUIP FOR IRANIAN STATE RWYS	06-22-64	4,060,284	4,060,284	3,352,982	707,301	712,800	5.500
GOVERNMENT OF IRAN	2-GENER UNITS-THERMAL ELECTRC	04-19-65	18,004,839	17,949,705	2,970,975	14,978,730	3,926,606	5.500
IMPERIAL GOVT OF IRAN-INAC	2-727 JET AIRCRAFT	05-20-65	2,962,858	2,962,858	- - - - - -	2,962,858	- - - - - -	5.500
GOVERNMENT OF IRAN	ELECTRIC POWER UNIT	08-18-66	8,287,264	8,287,264	891,279	7,395,985	1,228,703	5.500
GOVERNMENT OF IRAN	POLYVINYL CHLORIDE PLANT	09-22-66	13,100,000	13,100,000	3,275,000	9,825,000	2,322,215	6.000
GOVERNMENT OF IRAN	PETROCHEMICAL PLANT	04-10-67	60,000,000	59,931,567	6,672,000	53,259,567	8,922,359	6.000
GOVERNMENT OF IRAN	PURCHASE OF JET AIRCRAFT	06-22-67	7,354,286	7,354,286	3,394,289	3,959,997	1,229,799	6.000
GOVERNMENT OF IRAN	RAILWAY EQUIPMENT	06-29-67	3,555,009	3,555,009	1,900,000	1,655,009	388,444	6.000
GOVERNMENT OF IRAN	GAS PIPE LINES	06-29-67	10,004,500	10,004,500	4,287,643	5,716,857	1,248,921	6.000
GOVERNMENT OF IRAN	EQUIP FOR GENERATING UNITS	06-11-68	26,723,250	22,240,094	- - - - - - -	22,240,094	1,857,313	6.000
GOVERNMENT OF IRAN	EARTH SATELLITE COMMUN STATI	02-20-69	6,473,524	6,457,039	1,213,789	5,243,250	393,623	6.000
IRAN HOTELS DEVELOPMENT CORP	HOTEL EQUIP + CONSTRUCTION	07-31-69	1,850,000	- - - - - - -	- - - - - - -	- - - - - - -	6,766	6.000
IMPERIAL GOVT OF IRAN	2 BOEING JET AIRCRAFT + EQUI	09-25-69	8,097,480	8,097,480	- - - - - - -	8,097,480	445,341	6.000
IMPERIAL GOVT OF IRAN	MICROWAVE EQUIPMENT	05-28-70	26,831,427	10,074,393	- - - - - - -	10,074,393	273,589	6.000
FOREIGN TRADE BANK OF IRAN	RELENDING CREDIT	04-22-70	1,042,523	905,656	- - - - - - -	905,656	6,233	6.000
IRANIANS BANK	RELENDING CREDIT	04-22-70	1,000,000	382,238	- - - - - - -	382,238	2,521	6.000
IMPERIAL GOVT OF IRAN	MILITARY EQUIP AND SERVICES	10-15-70	120,000,000	87,233,746	- - - - - - -	87,233,746	351,465	6.000
IMPERIAL GOVERNMENT OF IRAN	3-737 JET AIRCRAFT AND PARTS	08-10-70	6,678,000	- - - - - - -	- - - - - - -	- - - - - - -	8,691	6.000
IMPERIAL GOVERNMENT OF IRAN	TURBINE GENERATORS	01-28-71	15,367,815	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
IMPERIAL GOVT OF IRAN	ELECTRIC POWER, MISC.	06-21-71	1,130,400	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
IMPERIAL GOVT OF IRAN	CRUDE OIL PIPELINE	06-29-71	30,306,856	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
IRAN	SALES OF OVERSEA SURPLUSES	S12-12-45	25,829,117	25,829,117	2,440,936	23,388,181	- - - - - -	2.375
WAR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. DOLLARS):								
IRAN	LEND-LEASE PIPELINE SETTLEMEN	T12-14-45	8,541,041	8,541,041	7,829,287	711,753	- - - - - -	W
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO IRAQ.			25,852,175	24,473,658	9,575,996	14,897,662	3,540,073	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			13,504,061	13,504,061	5,900,254	7,603,807	752,105	
GOVERNMENT OF IRAQ	SALES OF AGRICULTURAL COMMOD	S08-27-63	11,896,914	11,896,914	4,614,536	7,282,377	519,665	0.750
GOVERNMENT OF IRAQ	SALES OF AGRICULTURAL COMMOD	R12-19-66	1,607,148	1,607,148	1,285,718	321,430	232,440	5.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			12,348,114	10,969,597	3,675,742	7,293,855	2,787,968	
GOVERNMENT OF IRAQ	GAS TURBINE + RELATED PARTS	11-27-63	2,450,634	2,450,634	798,937	1,651,698	762,764	5.750
GOVERNMENT OF IRAQ	STEAM TURBINE GENERATING EQUI	02-07-64	5,095,750	4,382,485	1,750,968	2,631,518	1,066,914	5.500
GOVT OF IRAQ-NATIONAL ELEC ADM	STEAM TURBINE GENERATING UNIT	07-29-65	4,801,730	4,136,477	1,125,838	3,010,640	958,290	5.500
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ISRAEL.			1,400,598,249	1,138,322,699	160,125,532	950,008,492	153,030,841	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			758,376,154	558,021,475	66,114,382	491,835,696	46,392,805	
COUNTRY LOANS			210,320,215	210,320,215	43,166,688	167,082,130	41,787,978	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF ISRAEL	PROGRAM LOAN I	07-28-61	9,991,715	9,991,715	2,900,820	7,090,895	622,778	0.750
GOVERNMENT OF ISRAEL	PROGRAM LOAN II	03-23-62	34,622,892	34,622,892	8,986,871	25,636,021	1,962,078	0.750
GOVERNMENT OF ISRAEL	COMBINED DESALINATION POWER	04-23-63	2,130,859	2,130,859	343,687	1,787,172	279,661	2.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF ISRAEL	TIMNA COPPER PROJECT	C5-21-63	4,399,607	4,399,607	283,846	4,115,761	355,035	2.000
GOVERNMENT OF ISRAEL	HAIFA B STATION EXPANSION	06-17-63	11,333,709	11,333,709	1,462,414	9,871,295	1,199,911	2.000
GOVERNMENT OF ISRAEL	PROGRAM LOAN III	06-29-63	21,180,741	21,180,741	4,099,517	17,081,224	2,925,188	2.000
GOVERNMENT OF ISRAEL	AGRICULTURAL DEVELCPMENT I	C5-27-64	11,845,893	11,845,893	898,066	10,947,826	2,382,849	3.500
GOVERNMENT OF ISRAEL	PROGRAM LOAN IV	C5-25-64	7,986,483	7,986,483	395,919	7,590,564	1,504,945	3.500
GOVERNMENT OF ISRAEL	DEVELOPMENT-PROGRAM LOAN	05-28-65	6,953,027	6,953,027	170,836	6,782,191	1,008,963	3.500
GOVERNMENT OF ISRAEL	PROGRAM LOAN V	C5-28-65	8,985,714	8,985,714	220,779	8,764,935	1,400,080	3.500
GOVERNMENT OF ISRAEL	IMPORTS-TELEPHONE EQUIP.	06-26-65	3,993,051	3,993,051	98,109	3,894,941	392,881	3.500
GOVERNMENT OF ISRAEL	PROGRAM LOAN-COMMODITY IMPORT	06-23-66	9,979,800	9,979,800	- - - - - - -	9,979,800	952,269	3.500
GOVERNMENT OF ISRAEL	TEL AVIV POWER STATION	C6-26-67	5,500,000	5,500,000	- - - - - - -	5,500,000	514,411	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R02-09-55	15,000,000	15,000,000	1,244,413	13,755,587	7,610,050	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	RC5-25-55	5,000,000	5,000,000	414,804	4,585,196	2,536,683	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R06-29-56	10,000,000	10,000,000	578,768	9,421,233	4,128,731	4.000A
GOVERNMENT OF ISRAEL	COMMODITY ASSISTANCE	R04-29-57	9,993,720	9,993,720	1,765,187	8,228,533	3,879,495	4.000A
GOVERNMENT OF ISRAEL	AGRICULTURE AND IRRIGATION	C4-26-59	15,000,000	15,000,000	5,862,290	9,137,710	4,367,118	3.500
GOVERNMENT OF ISRAEL	TELEPHONE DEVELOPMENT	10-07-60	5,975,635	5,975,635	5,519,091	456,543	1,255,626	3.500
INDUSTRIAL DEVELOPMENT BANK	DEVELOPMENT BANK	12-28-60	9,780,702	9,780,702	7,516,931	2,263,771	2,363,073	5.000
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS			666,667	666,667	404,339	190,931	146,154	
TOTAL ISRAELI POUNDS			2,000,000*	2,000,000*	1,331,742*	668,258*	461,514*	
GOVERNMENT OF ISRAEL	AIRPORT CONSTRUCTION	12-27-60	2,000,000*	2,000,000*	1,331,742*	668,258*	461,514*	4.000
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			548,055,939	347,701,260	22,947,694	324,753,566	4,604,827	
ISRAEL	MILITARY SALES	FY 1963	23,055,939	22,417,834	14,151,400	8,266,434	2,506,393	3.50C
ISRAEL	MILITARY SALES	FY 1968	25,000,000	21,996,556	8,796,294	13,200,262	1,708,780	6.000
ISRAEL	MILITARY SALES	2 FY 1971	500,000,000	303,286,870	- - - - - - -	303,286,870	389,654	3.940E
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			457,894,019	422,871,707	42,817,313	351,937,116	76,655,421	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			247,724,689	241,110,262	23,337,441	196,229,411	66,013,986	
REPAYABLE IN U.S. DOLLARS:								
WEIZMANN INSTITUTE	BUILDING PROGRAM	RC3-12-62	2,500,000	2,500,000	426,720	2,073,280	797,035	4.00C
GOVERNMENT OF ISRAEL	ECONOMIC RESEARCH	R12-17-62	500,000	500,000	52,464	447,536	29,348	0.750
WEIZMANN INSTITUTE OF SCIENCE	BUILDING CONSTRUCTION	C8-07-63	3,200,000	3,200,000	355,053	2,844,947	432,093	2.000
WEIZMANN INSTITUTE	BUILDING PROGRAM	12-12-63	3,500,000	3,500,000	328,614	3,171,386	446,785	2.000
TEL AVIV UNIVERSITY	BLDG CONSTRUCTION ON CAMPUS	06-22-64	2,000,000	2,000,000	540,541	1,459,460	194,353	2.000
WEIZMANN INSTITUTE OF SCIENCE	EXPANSION FACILITIES	07-31-64	5,800,000	5,800,000	453,769	5,346,231	630,889	2.000
ISRAEL INSTITUTE OF TECHNOLOGY	EXPANSION OF FACILITIES	10-15-64	2,000,000	2,000,000	156,474	1,843,526	221,931	2.000
AMERICA-ISRAELI CULTURAL FDN	ECONOMIC DEVELOPMENT	03-27-66	666,667	666,667	90,090	576,577	57,252	2.00C
WEIZMANN INSTITUTE OF SCIENCE	EXPANSION FACILITIES	12-01-65	3,000,000	3,000,000	153,612	2,846,388	297,691	2.000
WEIZMANN INSTITUTE OF SCIENCE	BUILDING PROGRAM	06-07-66	4,000,000	4,000,000	119,488	3,880,512	285,546	2.000
BAR ILAN UNIVERSITY	CONSTRUCTION PROGRAM	06-30-66	1,000,000	1,000,000	108,108	891,892	65,524	2.000
ISRAEL PROG SCIENTIFIC TRANS	HISTORICAL RESEARCH	C3-01-67	1,833,333	1,833,333	- - - - - - -	1,833,333	116,719	2.000
KEREN HANEGEN	FINANCE TEACHING FACILITIES	07-10-67	466,667	466,667	46,751	419,915	31,927	2.000
TEL AVIV UNIVERSITY	BUILDING CONSTRUCTION	C4-20-67	1,000,000	1,000,000	114,610	885,390	72,322	2.00C
WEIZMANN INSTITUTE OF SCIENCE	CONSTRUCTION PROGRAM	08-14-67	2,809,524	2,809,524	256,311	2,553,213	159,135	2.00C
MIZRACHI WOMENS ORG OF AMERICA	SCHOOL IMPROVEMENT	C8-26-68	136,600	136,600	3,069	133,531	6,394	2.00C
MIZRACHI WOMENS ORG OF AMERICA	SCHOOL IMPROVEMENT	C8-26-68	65,880	65,880	- - - - - - -	65,880	1,979	2.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	RC8-05-55	7,096,520	7,096,520	1,442,072	5,654,448	3,481,014	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R04-06-56	11,740,000	11,740,000	1,753,074	9,986,926	5,162,439	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	RC7-31-56	2,498,461	2,498,461	159,995	2,338,466	1,066,770	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R08-23-56	9,342,031	9,342,031	1,183,615	8,158,417	3,777,903	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R07-16-57	7,838,427	7,838,427	981,242	6,857,185	3,171,308	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R01-09-58	21,000,000	21,000,000	1,935,359	19,064,641	12,674,591	5.000B
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R08-25-58	2,114,425	2,114,425	159,610	1,954,816	1,063,305	5.000B
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R10-07-58	11,111,111	11,111,111	3,024,000	8,087,111	6,794,001	5.000B
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R12-17-58	16,697,817	16,697,817	1,098,643	15,599,174	6,136,195	3.50C
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R08-03-59	283,000	283,000	18,620	264,380	107,472	3.50C

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ISRAEL—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS			116,857,560	110,243,133	7,338,502	82,292,439	17,704,804	
TOTAL ISRAELI POUNDS			336,436,421*	313,285,926*	25,262,390*	288,023,536*	57,688,798*	
*$ INDUSTRIAL DEV BANK OF ISRAEL	ECONOMIC DEVELOPMENT	09-25-64	20,000,000*	20,000,000*	3,555,556*	16,444,444*	3,400,177*	4.125
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R07-19-60	25,200,000*	25,200,000*	1,602,512*	23,597,488*	9,200,619*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R10-12-60	7,026,326*	7,026,326*	324,060*	6,702,266*	2,492,830*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R07-14-61	16,778,293*	16,778,293*	773,850*	16,004,443*	5,481,192*	4.000
GOVERNMENT OF ISRAEL	INDUSTRIAL DEVELOPMENT BANK	R04-30-62	10,000,000*	10,000,000*	802,125*	9,197,875*	3,157,220*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R06-29-62	41,730,000*	40,086,598*	1,312,255*	38,774,343*	11,756,941*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R02-27-63	38,850,000*	38,850,000*	6,357,273*	32,492,727*	1,762,720*	0.750
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	02-07-63	38,850,000*	38,850,000*	5,650,909*	33,199,091*	1,715,965*	0.750
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	02-27-63	21,262,065*	21,262,065*	2,319,498*	18,942,567*	813,607*	0.750
GOVERNMENT OF ISRAEL	INDUSTRIAL DEVELOPMENT BANK.	C5-25-64	6,000,000*	6,000,000*	224,596*	5,775,404*	1,553,176*	4.000
GOVERNMENT OF ISRAEL	ECONOMIC DEVELOPMENT	02-11-65	32,435,653*	32,435,653*	462,672*	31,972,981*	6,809,761*	4.125
GOVERNMENT OF ISRAEL	ECONOMIC DEVELOPMENT	06-06-66	49,324,085*	49,324,085*	1,877,085*	47,447,001*	9,544,588*	4.625
GOVERNMENT OF ISRAEL	FINANCE ECON DEV	C8-10-67	28,980,000*	7,472,906*	- - - - - - -	7,472,906*	- - - - - - -	4.750
REPAYABLE IN U.S. DOLLARS EQUAL TO STATED FOREIGN CURRENCY AMOUNT:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS			6,666,667	6,666,667	1,037,037	4,698,413	1,026,760	
TOTAL ISRAELI POUNDS			20,000,000*	20,000,000*	3,555,556*	16,444,444*	3,400,177*	
*M INDUSTRIAL DEV BANK OF ISRAEL	ECONOMIC DEVELOPMENT	R09-25-64	20,000,000*	20,000,000*	3,555,556*	16,444,444*	3,400,177*	3.500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS			28,457,106	27,979,106	15,128,899	6,276,337	6,980,953	
TOTAL ISRAELI POUNDS			68,653,000*	66,980,000*	46,731,571*	20,248,429*	20,099,634*	
UNITED SARAN PLASTIC CORP. LTD	PLASTIC PRODUCTS FACILITIES	RC3-17-59	50,000*	50,000*	34,385*	15,615*	18,715*	7.500
HAIFA SILOS LTD.	GRAIN STORAGE FACILITIES	RC3-30-60	985,000*	985,000*	960,225*	24,775*	304,414*	5.500
SHEMEN ISRAEL OIL INDUS., LTD.	SOYBEAN MEAL STORAGE FACILITI	R05-14-61	540,000*	540,000*	506,250*	33,750*	124,963*	5.500
DAN HOTEL CORP.	HOTEL CONSTRUCTION	RC7-25-61	2,500,000*	2,500,000*	2,375,000*	125,000*	712,467*	5.500
DAGON BATEY-MAMGUROTH LTD	STORAGE FACILITIES	05-03-63	800,000*	800,000*	650,000*	150,000*	320,213*	8.000
GADOT CHEMICAL LTD.	EXPANSION - STORAGE FACILITIE	04-08-63	500,000*	500,000*	406,250*	93,750*	194,984*	8.000
SEFEN, LTD.	PLASTICS FACILITIES	04-08-63	710,000*	710,000*	576,875*	133,125*	282,876*	8.000
ISRAEL ALABAMA WIRE CORP. LTD.	WIRE PRODUCTION FACILITIES	05-03-63	450,000*	450,000*	365,625*	84,375*	193,202*	8.000
KLIL NON-FERROUS	PRODUCTS FABRICATION	06-27-63	2,000,000*	2,000,000*	1,100,000*	900,000*	1,008,405*	10.000
ELECTROCHEMICAL INDUSTRIES LTD	ERECTION OF CHEMICAL PLANTS	C7-19-63	1,000,000*	1,000,000*	875,000*	125,000*	352,419*	8.000
ELRON ELECTRONC INDUSTRIES LTD	EXPAND PRODUCTION FACILITIES	08-07-63	250,000*	250,000*	171,875*	78,125*	117,220*	8.000
MILOUBAR CENTRAL FEED MILL	EXPANSION CENTRAL FEED MILL	09-23-63	825,000*	825,000*	618,750*	206,250*	343,539*	8.000
CARGAL LIMITED	BUSINESS EXPANSION	11-20-63	545,000*	545,000*	408,750*	136,250*	201,501*	8.000
KATZ BAKERY LTD.	CONSTRUCT NEW BAKERY	02-26-64	215,000*	215,000*	197,087*	17,913*	76,730*	8.000
ISRAEL PETROCHEMICAL ENTER LTD	CONSTRUCT POLYETHYLENE PLANT	C3-17-64	7,500,000*	7,500,000*	4,583,337*	2,916,663*	3,437,106*	10.000
SILOS + WAREHOUSES LTD	CONSTR ADD STORAGE SPACE	04-22-64	600,000*	600,000*	517,500*	82,500*	245,029*	8.000
ASHBAR LTD	CONSTRUCT GRAIN SILOS	06-08-64	700,000*	700,000*	466,656*	233,344*	255,294*	8.000
MATA FACTORY OF FOOD STUFFS LT	PLANT CONSTRUCTION	C7-21-64	550,000*	550,000*	378,125*	171,875*	210,152*	8.000
MATMOR LIMITED	ERECT CENTRAL FODDER MILL	07-07-65	2,200,000*	2,200,000*	990,000*	1,210,000*	733,867*	8.000
PALESTINE MILLING + TRADING CO	CONSTR. RICE SILO	C3-24-65	240,000*	240,000*	205,716*	34,284*	67,084*	8.000
LAGEEN BOX AND CAN FACTORY LTD	INCREASE WORKING CAPITAL	C7-28-65	600,000*	600,000*	300,000*	300,000*	187,446*	8.000
MATA FACTORY OF FOODSTUFFS LTD	WORKING CAPITAL	04-15-66	250,000*	250,000*	225,000*	25,000*	59,177*	8.000
AMERICA HOUSE	CONSTR BLDG TO HOUSE CHAMB CO	03-10-66	1,500,000*	1,490,000*	- - - - - - -	1,490,000*	211,749*	10.000
AMERICAN-ISRAELI PAPER MILLS	CONSTRUCT PLANT EXPANSION FAC	C9-19-66	1,000,000*	1,000,000*	500,000*	500,000*	283,615*	10.000
HERTZ RENT-A-CAR ISRAEL LTD	ESTABLISH RENT-A-CAR FLEET	02-24-67	2,500,000*	2,500,000*	192,308*	2,307,692*	731,876*	8.000
CENTRAL BOTTLING CO LTD	ESTABLISH BOTTLING PLANT	11-08-67	3,750,000*	3,750,000*	267,857*	3,482,143*	787,500*	8.000
LAGEEN BOX AND CAN FACTORY LTD	EXPAND PLANT FACILITIES	10-13-67	784,000*	784,000*	294,000*	490,000*	133,464*	8.000
DAGON BATEY MAMGUROTH LTD	CONSTRUCT GRAIN SILOS	10-16-67	1,600,000*	1,600,000*	300,000*	1,300,000*	177,594*	8.000
SONOL ISRAEL LIMITED	CONSTR PUMP + SERV. STATION	03-06-68	1,741,000*	1,741,000*	- - - - - - -	1,741,000*	113,272*	7.000
BRINKS ISRAEL LIMITED	EXPAND SECURITY FACIL	05-07-68	250,000*	250,000*	50,000*	200,000*	42,852*	7.000
ISRAEL TRACTORS-EQUIP. CO.		06-05-69	2,750,000*	1,640,000*	- - - - - - -	1,640,000*	30,083*	7.000
GT+EI SYSTEMS LTD.ISRAEL	ELECTRONIC SYSTEMS	03-25-71	553,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL POUNDS			28,215,000*	28,215,000*	28,215,000*	- - - - - - -	8,140,827*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			181,712,225	153,782,340	4,350,972	149,431,367	3,660,481	
GOVERNMENT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	06-06-66	8,275,382	8,275,382	1,306,639	6,968,743	794,901	2.500
GOVERNMENT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	R04-04-67	12,437,613	12,437,613	1,309,222	11,128,391	916,654	2.500
GOVERNMENT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	RC3-29-68	28,423,626	28,423,626	1,495,980	26,927,645	1,136,945	2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ISRAEL—Continued • JORDAN

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	R08-19-68	4,543,478	4,543,478	239,130	4,304,347	181,739	2.500H
GOVT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	R01-17-69	31,512,126	31,512,126	- - - - - - -	31,512,126	630,243	3.000H
GOVT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	R05-07-70	47,025,000	46,738,613	- - - - - - -	46,738,613	- - - - - -	3.000H
GOVT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	R02-09-71	49,455,000	21,851,502	- - - - - - -	21,851,502	- - - - - -	3.00CH
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			184,328,075	157,429,517	51,193,837	106,235,680	29,982,615	
STATE OF ISRAEL	WATER SUP DISTRI FACIL AGRI D	02-20-58	24,200,000	24,200,000	20,166,668	4,033,332	10,193,141	5.25C
STATE OF ISRAEL	EQUIP ETC FOR AIRPORT	11-03-60	1,081,319	1,081,319	1,050,000	31,319	318,730	5.750
GOVERNMENT OF ISRAEL	PORT EXPANSION PROGRAM	03-16-61	1,321,848	1,321,848	1,250,003	71,845	438,620	5.750
STATE OF ISRAEL-BANK OF AGIC	AGRICULTURAL PROGRAM	C4-13-61	12,178,152	12,178,152	7,583,479	4,594,673	4,203,259	5.75C
STATE OF ISRAEL	EXPANSION-PALESTINE ELECTRIC	C4-20-61	3,125,000	3,125,000	1,562,500	1,562,500	1,431,719	5.75C
STATE OF ISRAEL	DIESEL ELEC LOCOMOTIVES-RLWY	05-04-61	1,378,194	1,378,194	691,670	686,524	517,406	5.750
STATE OF ISRAEL	EQUIP FOR NEGEV PHOSPHATES LT	05-31-62	2,979,168	2,979,168	1,104,172	1,874,996	1,121,867	5.750
GOVERNMENT OF ISRAEL	EQUIP ETC-HIGHWAY MAINTENANCE	09-13-62	2,850,000	2,850,000	1,725,000	1,125,000	865,785	5.750
ISRAEL PETROCHEM ENTERPRISES	ESTABLISHMENT OF CHEMICAL PLA	C4-26-62	6,874,985	6,874,985	4,369,446	2,505,539	1,950,147	5.75C
STATE OF ISRAEL	EQUIP FOR ELECTRIC PLANT	06-27-63	11,175,615	11,175,615	2,562,640	8,612,975	2,599,691	5.75C
HAIFA REFINERIES LTD	EQUIP FOR CRUDE OIL REFINING	10-15-64	3,362,260	3,362,260	2,500,000	862,260	612,371	5.50C
EL AL ISRAEL AIRLINES LTD	ONE JET AIRCRAFT-BOEING	09-28-66	3,622,229	3,622,229	1,975,770	1,646,459	828,891	6.000
IND DEV BANK OF ISRAEL	MISC MACH + SERVICES	10-06-66	10,000,000	10,000,000	990,745	9,009,255	1,244,286	6.000
GOVERNMENT OF ISRAEL	THERMAL ELECT GENERATE UNIT	C8-10-67	7,500,000	6,886,512	750,000	6,136,512	753,946	6.000
EL AL ISRAEL AIRLINES LTD	PURCHASE OF JET AIRCRAFT	C5-29-68	16,159,060	16,159,060	1,736,288	14,422,772	1,079,971	6.000
GOVERNMENT OF ISRAEL	THERMAL POWER EQUIPMENT	11-22-68	12,000,000	11,936,710	- - - - - - -	11,936,710	978,015	6.000
EL AL ISRAEL AIRLINES LTD.	PURCHASE OF JET AIRCRAFT	06-05-69	22,640,058	10,573,278	862,956	9,710,322	576,677	6.000
INDUSTRIAL DEVEL BANK OF ISRAEL	PHOSPHORIC ACID PLANT CONST.	07-02-69	7,200,000	5,000,000	312,500	4,687,500	236,775	6.000
INDUST.DEVELOP BANK OF ISRAEL	RELENDING CREDIT	C6-22-70	5,000,000	3,890,000	- - - - - - -	3,890,000	12,123	6.000
GOVERNMENT OF ISRAEL	SOYBEANS	08-06-70	5,247,479	5,247,479	- - - - - - -	5,247,479	6,214	6.000
GOVT OF ISRAEL	SOYBEANS	11-12-70	12,149,999	12,149,999	- - - - - - -	12,149,999	10,985	6.000
EL AL ISRAEL AIRLINES LTD.	PURCHASE OF JET AIRCRAFT	C7-22-65	1,437,710	1,437,710	- - - - - - -	1,437,710	- - - - - -	5.500
GOVT OF ISRAEL	EARTH SATELLITE GROUND STAT	02-04-71	2,025,000	- - - - - - -	- - - - - - -	- - - - - - -	1,957	6.000
DEAD SEA PERICLASE LTD	ENGINEERING EQUIPMENT	02-16-71	675,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ISRAEL ELECTRICAL CORP LTD	ENGINEERING SERVICES	C2-16-71	675,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
HAIFA REFINERIES LTD	EQUIP FOR OIL REFINERY		1,125,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ADIKALV BARUCH ET AL	FINANCE TRUCKS	C4-07-71	170,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TIMNA COPPER MINES LTD	FINANCE TRUCKS FOR ORE MINES	C4-07-71	100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ALLIANCE TIRE + RUBBER CO LTD	TIRE + RUBBER PROD EQUIP	C5-20-71	1,215,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
IND DEV BANK OF ISRAEL LTD	GAS TURBINES FOR ELECT CORP	06-29-71	4,860,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO JORDAN.			44,301,477	35,934,421	8,453,070	27,480,753	3,000,227	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			25,272,040	18,626,396	7,500,000	11,126,396	1,843,012	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			10,272,040	3,626,396	- - - - - - -	3,626,396	99,262	
GOVERNMENT OF JORDAN	DAMINA JUNCTION NO. SHOUNA RD	06-29-65	1,640,000	1,254,275	- - - - - - -	1,254,275	36,172	2.500H
GOVERNMENT OF JORDAN	ROAD CONST AND ENGINEERING SE	06-24-66	1,249,521	1,149,272	- - - - - - -	1,149,272	27,543	2.500H
GOVERNMENT OF JORDAN	TELE SYSTEMS IMPR	05-25-66	6,300,000	140,330	- - - - - - -	140,330	3,065	2.500H
GOVT OF JORDAN	AIRPORT IMPROVEMENT	11-28-66	1,082,519	1,082,519	- - - - - - -	1,082,519	32,481	2.500
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
JORDAN	MILITARY SALES	FY 1966	15,000,000	15,000,000	7,500,000	7,500,000	1,743,750	5.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			8,969,349	8,270,253	447,788	7,821,868	382,426	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			3,080,600	2,381,521	56,279	2,324,646	161,458	
TOTAL DINARS			1,313,760*	849,989*	20,091*	829,899*	57,608*	
GOVERNMENT OF JORDAN	ECONOMIC DEVELOPMENT	C4-21-66	214,200*	210,600*	11,684*	198,916*	38,445*	4.625
GOVERNMENT OF JORDAN	ECONOMIC DEVELOPMENT	10-19-66	231,189*	231,189*	8,407*	222,782*	19,163*	4.875

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

JORDAN—Continued • KUWAIT • LEBANON

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF JORDAN	ECONOMIC DEVELOPMENT PROJECTS	10-19-66	868,371*	408,200*	- - - - - - -	408,200*	- - - - - -	4.625
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			5,888,749	5,888,731	391,509	5,497,222	220,968	
GOVERNMENT OF JORDAN	SALES OF AGRICULTURAL COMMOD	RC8-25-66	1,695,887	1,695,887	178,514	1,517,373	125,222	2.500
GOVERNMENT OF JORDAN	SALES OF AGRICULTURAL COMMOD	RC4-04-68	1,756,890	1,756,890	92,468	1,664,422	70,335	2.500H
GOVT OF JORDAN	SALES OF AGRICULTURAL COMMOD	RC4-21-69	1,295,972	1,295,972	63,528	1,232,444	25,411	3.000H
GOVT OF JORDON	SALES OF AGRICULTURAL COMMOD	RC8-20-70	1,140,000	1,139,983	56,999	1,082,983	- - - - - -	3.000H
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			10,060,088	9,037,772	505,282	8,532,490	774,789	
HOLY LAND HOTELS CO LTD	HOTEL CONSTRUCTION	02-12-62	1,780,088	1,780,088	505,282	1,274,806	672,383	5.750
THE ROYAL JORDANIAN AIRLINES	PURCHASE OF 2 JET AIRCRAFT	03-12-70	8,280,000	7,257,684	- - - - - - -	7,257,684	102,405	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO KUWAIT.			50,000,000	50,000,000	15,000,000	35,000,000	7,575,401	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
KUWAIT NATIONAL PETROLEUM CORP.	EQUIP FOR OIL REFINERY	02-23-67	50,000,000	50,000,000	15,000,000	35,000,000	7,575,401	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO LEBANON			23,395,182	22,462,845	7,767,721	14,695,124	2,933,872	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			4,891,781	4,891,781	3,179,775	1,712,006	1,371,351	
BANQUE DE CREDIT AGRICOLE	DEVELOPMENT BANK	07-20-59	4,522,191	4,522,191	2,837,240	1,684,950	1,233,619	4.500
SOCIETE POUR L INDUSTRIE DES M	ALUMINUM PLANT	06-29-60	369,590	369,590	342,535	27,055	137,731	5.750
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVT OF LEBANON	SALES OF AGRICULTURAL COMMOD	RC6-11-70	6,840,000	5,907,663	591,982	5,315,681	- - - - - -	3.000H
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).			6,847,499	6,847,499	2,467,701	4,379,798	419,327	
OFFICE DES CEREALES ET BETTERAV	SALES OF AGRICULTURAL COMMOD	R01-25-69	868,584	868,584	579,056	289,528	86,858	6.000
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	R06-27-69	1,349,480	1,349,480	899,653	449,827	143,382	6.375
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	R02-18-70	983,596	983,596	327,865	655,731	62,704	6.375
OFFICE DES CEREALES ET BETTERAV	SALES OF AGRICULTURAL COMMOD	R12-19-69	1,003,282	1,003,282	334,427	668,854	63,901	6.375
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	R05-15-70	980,096	980,096	326,699	653,398	62,481	6.375
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	R07-15-70	1,662,461	1,662,461	- - - - - - -	1,662,461	- - - - - -	6.375
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			4,815,903	4,815,903	1,528,264	3,287,639	1,143,194	
LE SOC GRANDS HOTELS LIBAN	HOTEL CONSTRUCTION IN BEIRUT	07-30-59	2,442,148	2,442,148	1,231,544	1,210,604	1,021,879	5.750
GOVT OF LEBANON	SATELLITE EARTH STATION	03-13-69	2,373,755	2,373,755	296,720	2,077,034	121,315	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SAUDI ARABIA • SYRIA • TURKEY

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

Part I
Near East

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SAUDI ARABIA.			160,400,000	140,532,920	70,474,000	70,058,920	15,765,458	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			148,400,000	128,532,920	66,874,000	61,658,920	14,369,920	
SAUDI ARABIA	MILITARY SALES	FY 1966	72,660,000	72,660,000	36,120,000	36,540,000	13,962,588	5.500
GOVERNMENT OF SAUDI ARABIA	MILITARY SALES	FY 1967	69,800,000	51,870,257	27,800,000	24,070,257	267,332	5.500
GOVERNMENT OF SAUDI ARABIA	MILITARY SALES	FY 1967	5,940,000	4,002,663	2,954,000	1,048,663	140,000	5.500
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
SAUDI ARABIAN FERTILIZER CO	FERTILIZER PLANT	06-21-68	12,000,000	12,000,000	3,600,000	8,400,000	1,395,538	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SYRIA			15,107,920	15,107,920	2,426,877	12,203,354	1,781,610	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			3,214,493	3,214,493	2,153,393	1,061,099	643,801	
REPAYABLE IN U.S. DOLLARS:								
MODERN INDUSTRIES CORPORATION	TEXTILE MILL	06-10-59	699,997	699,997	696,145	3,852	290,775	5.750
GOVT OF SYRIAN ARAB REPUBLIC	GRAIN STORAGE PROJECT	06-29-62	427,000	427,000	- - - - - - -	427,000	7,007	0.750
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
INDUSTRIAL DEVELOPMENT BANK	DEVELOPMENT BANK	03-23-60	259,902	259,902	204,564	55,339	72,973	5.000
POSTS, TELEGRAPHS AND TELEPHON	TELECOMMUNICATIONS	05-27-60	1,827,594	1,827,594	1,252,685	574,908	273,045	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			11,893,427	11,893,427	273,484	11,142,255	1,137,810	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SYRIAN POUNDS.			11,510,746	11,510,746	43,948	10,989,109	1,122,528	
TOTAL SYRIAN POUNDS.			45,855,070*	45,895,070*	180,375*	45,714,695*	4,486,922*	
GOVT OF SYRIAN ARAB REPUBLIC	PROJECT ASSISTANCE	R02-16-60	15,740,844*	15,740,844*	180,375*	15,560,469*	2,549,394*	4.000
GOVT OF SYRIAN ARAB REPUBLIC	PROJECT ASSISTANCE	R12-27-60	11,119,825*	11,119,825*	- - - - - - -	11,119,825*	825,684*	4.000
GOVT OF SYRIAN ARAB REPUBLIC	PROJECT ASSISTANCE	R11-24-61	19,034,401*	19,034,401*	- - - - - - -	19,034,401*	1,111,844*	4.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVT OF SYRIAN ARAB REPUBLIC	SALES OF AGRICULTURAL COMMOD	S11-18-63	382,681	382,681	229,536	153,145	15,282	0.750
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO TURKEY.			1,456,896,700	1,291,195,656	109,344,187	1,109,729,345	192,453,918	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			1,115,442,744	961,013,410	41,217,819	919,795,591	132,853,137	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	R11-02-48	38,000,000	38,000,000	3,264,000	34,736,000	6,315,101	2.500
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	R10-27-50	35,806,686	35,806,686	3,006,193	32,800,494	6,291,283	2.500
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	R06-13-52	11,200,000	11,200,000	868,165	10,331,835	1,154,280	2.500
*M EREGLI IRON AND STEEL WORKS	STEEL MILL	11-08-60	31,511,817	31,511,817	- - - - - - -	31,511,817	11,370,123	5.750
GOVERNMENT OF TURKEY	DIESEL LOCOMOTIVES	02-09-62	9,988,328	9,988,328	- - - - - - -	9,988,328	417,438	0.750
GOVERNMENT OF TURKEY	NW ANATOLIA POWER GENERATION	08-20-62	24,427,337	24,427,337	- - - - - - -	24,427,337	947,414	0.750
GOVERNMENT OF TURKEY	KEBAN + CICEROZ FEASIB STUDIE	12-11-62	313,981	313,981	- - - - - - -	313,981	16,269	0.750
GOVERNMENT OF TURKEY	FEASIBILITY STUDIES AND CONS	06-27-63	2,738,928	2,738,928	- - - - - - -	2,738,928	116,436	0.750
GOVERNMENT OF TURKEY	PROGRAM LOAN I	06-29-63	34,213,514	34,213,514	- - - - - - -	34,213,514	1,831,988	0.750
GOVERNMENT OF TURKEY	HIGHWAY EQUIP. AND CONSULTANT	10-17-63	18,054,467	18,054,467	- - - - - - -	18,054,467	612,621	0.750
REPUBLIC OF TURKEY	PROGRAM LOAN II	02-28-64	69,500,174	69,500,174	- - - - - - -	69,500,174	3,333,090	2.000G
REPUBLIC OF TURKEY	CENTO RAILROAD	03-10-64	10,500,000	9,447,173	- - - - - - -	9,447,173	236,836	2.000G

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

TURKEY—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
(JOINT PROJECT WITH GOVERNMENT OF IRAN)								
TURKIYE SINAI KALKINMA BANK	DEVEL BANK	05-27-64	4,969,643	4,969,643	- - - - - - -	4,969,643	170,851	2.000G
GOODYEAR LASTIKLERI T A S	TIRE FACTORY	C5-28-64	2,500,000	2,500,000	- - - - - - -	2,500,000	99,424	2.000G
REPUBLIC OF TURKEY	COAL WASHERY EQUIPMENT	05-28-64	914,585	914,585	- - - - - - -	914,585	31,387	2.000G
REPUBLIC OF TURKEY	AERIAL MINERAL SURVEY	C5-28-64	320,000	229,306	- - - - - - -	229,306	7,533	2.00CG
REPUBLIC OF TURKEY	GOKCEKAYA DAM CICEROZ	06-15-64	20,400,000	10,703,257	- - - - - - -	10,703,257	139,819	2.000G
REPUBLIC OF TURKEY	TURKISH STATE RAILWAY CTC	C6-25-64	3,474,259	3,474,259	- - - - - - -	3,474,259	88,442	2.000G
GOVERNMENT OF TURKEY	TURKISH STATE HYDRAULIC	10-27-64	4,244,667	4,244,667	- - - - - - -	4,244,667	157,168	2.500H
GOVERNMENT OF TURKEY	PROGRAM LOAN	12-31-64	78,734,060	78,729,722	- - - - - - -	78,729,722	4,167,074	2.500H
GOVERNMENT OF TURKEY	32 LOAD CENTERS-POWER TRANSM	C4-30-65	2,439,646	2,439,646	- - - - - - -	2,439,646	68,654	2.500H
GOVERNMENT OF TURKEY	GOKCEKAYA TRANSMISSION LINES	C5-28-65	5,690,000	4,028,121	- - - - - - -	4,028,121	43,007	2.50CH
GOVERNMENT OF TURKEY	ENGINEERING AND ECONOMIC STD	C6-26-65	2,626,587	2,452,076	- - - - - - -	2,452,076	61,752	2.50CH
GOVERNMENT OF TURKEY	KEBAN DAM	06-29-65	40,000,000	22,533,009	- - - - - - -	22,533,009	541,425	2.50CH
GOVERNMENT OF TURKEY	PROGRAM LOAN-CCMMODITY IMPORT	02-25-66	68,635,822	68,635,822	- - - - - - -	68,635,822	2,763,663	2.50CH
GOVERNMENT OF TURKEY	FAMILY PLANNING + RURAL HEALT	06-07-66	2,100,000	1,103,004	- - - - - - -	1,103,004	1,691	2.500H
GOVERNMENT OF TURKEY	THERMAL GENERATOR	06-24-66	12,300,000	11,846,148	- - - - - - -	11,846,148	216,124	2.50CH
GOVERNMENT OF TURKEY	COAL WASHERY	06-24-66	28,100,000	14,584,999	- - - - - - -	14,584,999	235,311	2.50CH
GOVERNMENT OF TURKEY	HIGHWAY EQUIPMENT	C6-24-66	14,922,613	14,885,051	- - - - - - -	14,885,051	314,519	2.500H
GOVT OF TURKEY	PROGRAM LOAN	03-09-67	64,554,602	64,554,602	- - - - - - -	64,554,602	2,166,847	2.500H
GOVT OF TURKEY	BLACK SEA COPPER	05-17-67	30,500,000	20,982,551	- - - - - - -	20,982,551	123,519	2.50CH
GOVT OF TURKEY	ATTATURK MED UNIV	06-22-67	2,000,000	1,756,869	- - - - - - -	1,756,869	23,821	2.500H
GOVT OF TURKEY	EREGLI STEEL	C6-29-67	14,200,000	8,901,837	- - - - - - -	8,901,837	87,859	2.500H
GOVT OF TURKEY	MIDDLE EAST TECH UNIV.	C6-29-67	4,500,000	368,420	- - - - - - -	368,420	1,147	2.500H
GOVT OF TURKEY	MINERAL RESEARCH TR INSTITUTE	06-23-67	2,350,000	2,000,541	- - - - - - -	2,000,541	25,645	2.50CH
GOVT OF TURKEY	WHEAT SEED PROJECT	06-29-67	3,336,395	3,336,395	- - - - - - -	3,336,395	44,701	2.500H
GOVT OF TURKEY	HACETEPPE SCIENCE CENTER	C6-29-67	4,500,000	2,632,894	- - - - - - -	2,632,894	10,413	2.500H
TURKIYE SINAI KALKINMA BANKASI	TSKB 3RD	C7-19-67	7,500,000	1,819,978	- - - - - - -	1,819,978	22,879	2.500M
GOVT OF TURKEY	PROGRAM LOAN COMM IMPORTS	02-27-68	39,562,043	39,551,366	- - - - - - -	39,551,366	1,602,544	2.500M
GOVT OF THE REPUBLIC OF TURKEY	AGRICUL DEVELOP AND CONTROL	C6-25-68	3,000,000	971,414	- - - - - - -	971,414	9,160	2.500M
GOVT OF TURKEY	DEV BANK	06-24-68	5,000,000	103,155	- - - - - - -	103,155	- - - - - -	2.500M
GOVT OF TURKEY	EREGLI STEEL MILL	06-26-68	12,500,000	4,464,386	- - - - - - -	4,464,386	7,368	2.500M
GOVERNMENT OF TURKEY	PROGRAM LOAN	12-27-68	38,815,739	38,769,360	- - - - - - -	38,769,360	625,271	2.500M
GOVERNMENT OF TURKEY	COMMODITY FINANCING	06-12-70	65,000,000	22,827,069	- - - - - - -	22,827,069	53,053	3.000
GOVERNMENT OF TURKEY	SUPPORT 1971 DEVPT PROGRAM	06-01-71	25,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF TURKEY	COMM. + PROJ. ASSISTANCE	RC4-20-55	20,000,000	20,000,000	1,659,217	18,340,783	10,146,769	4.000
GOVERNMENT OF TURKEY	COMM. + PROJ. ASSISTANCE	RC3-20-5o	25,000,000	25,000,000	1,761,658	23,238,342	11,260,833	4.000A
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	RC6-28-57	25,000,000	25,000,000	4,159,731	20,840,269	9,289,592	4.000A
TURKIYE KOMUR ISLEMELIRI KORUM	ZONGULDAK COAL MINES	C2-13-59	14,384,061	14,384,061	9,753,142	4,630,919	4,166,269	5.75C
E T I BANK	ELECTRIC POWER DISTRIBUTION	06-10-59	6,046,533	6,046,533	4,759,100	1,287,432	1,016,219	3.500
GOVERNMENT OF TURKEY	MUS-TATVAN RWY TURKISH ST RWY	C6-20-60	3,963,397	3,963,397	1,101,171	2,862,226	937,931	3.500
*$ EREGLI IRON AND STEEL WORKS	STEEL MILL	11-08-60	117,305,006	117,305,006	10,350,442	106,954,564	49,007,688	5.75C
KORUMA TARIM ILACLARI	PRODUCTION OF CHEMICALS	06-17-59	2,797,856	2,797,856	535,000	2,262,856	472,886	5.750
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			302,781,368	298,027,999	55,703,811	170,202,064	53,623,783	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF LIRAS.			168,425,234	168,425,234	13,583,761	92,789,765	32,900,231	
TOTAL LIRAS.			1,511,823,828*	1,511,823,828*	133,895,817*	1,377,928,011*	312,474,988*	
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R09-01-59	151,269,390*	151,269,390*	8,443,775*	142,825,614*	61,073,268*	4.000
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R05-17-60	87,120,906*	87,120,906*	5,746,021*	81,374,885*	32,279,535*	4.000
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R05-05-61	100,476,712*	100,476,712*	5,768,334*	94,708,378*	36,896,411*	4.000
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	RC5-31-61	13,746,649*	13,746,649*	768,846*	12,977,803*	5,167,344*	4.000
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	RC2-08-62	77,063,400*	77,063,400*	3,554,298*	73,509,102*	27,505,016*	4.000
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R03-29-62	316,665,450*	316,665,450*	12,170,950*	304,494,500*	97,799,443*	4.000
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R07-23-62	72,404,943*	72,404,943*	1,029,733*	71,375,210*	19,746,911*	4.000
GOVERNMENT OF TURKEY	ECONOMIC DEVELOPMENT	C5-13-63	251,867,070*	251,867,070*	45,794,013*	206,073,057*	13,102,076*	0.75C
GOVERNMENT OF TURKEY	ECONOMIC DEVELOPMENT	04-04-63	332,783,640*	332,783,640*	48,404,893*	284,378,747*	13,738,100*	0.75C
GOVERNMENT OF TURKEY	ECONOMIC DEVELOPMENT	04-04-63	30,455,617*	30,455,617*	2,214,954*	28,240,663*	847,768*	0.750
GOVERNMENT OF TURKEY	ECONOMIC DEVELOPMENT	06-16-66	77,970,050*	77,970,050*	- - - - - - -	77,970,050*	4,319,115*	4.625

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

TURKEY—Continued • UNITED ARAB REPUBLIC

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF LIRAS.			55,412,362	54,412,362	30,727,327	13,614,619	20,340,227	
TOTAL LIRAS.			479,153,544*	489,711,261*	287,534,165*	202,177,095*	189,593,732*	
GOODYEAR LASTIKLERI T.A.S.	MFG. RUBBER TIRES + TUBES	R12-13-61	50,000,000*	50,000,000*	43,750,000*	6,250,000*	21,108,381*	7.000
WYETH LABORAUTUVARLARI, A.S.	PHARMACEUTICAL MFG. FACILITIE	R10-22-62	10,600,000*	14,434,557*	8,098,849*	6,335,708*	7,095,882*	7.000
CHRYSLER SANAYI ANONIM SIRKETI	TRUCK + PASSENGER CAR MFG.	R06-18-63	33,864,700*	33,864,700*	19,884,725*	13,979,975*	14,150,780*	7.000
AMER TURK TICARET BANKASI A S	ESTABLISH COMMERCIAL BANK	10-27-63	20,000,000*	20,000,000*	- - - - - - -	20,000,000*	6,760,397*	6.000
ALKIM ALKALI KIMYA, A.S.	EXPANSION SODIUM SULFATE PROD	01-14-64	3,519,000*	4,003,584*	- - - - - - -	4,003,584*	522,310*	8.000
EREGLI STEEL MILL	STEEL MILL CONSTR.	01-28-64	150,000,000*	165,238,575*	49,967,304*	115,271,271*	82,914,973*	8.000
GOODYEAR LASTIKLERI T. A. S.	INCREASE ANNUAL CAPACITY	C5-28-64	19,800,000*	19,800,000*	10,482,353*	9,317,647*	6,978,816*	8.000
TURKKABLO ANONIM ORTAKLIGI	NEW ALUM CABLE AND EXTR PLANT	11-23-64	7,200,000*	7,200,000*	3,150,000*	4,050,000*	2,490,575*	8.000
TURK GENERAL ELEKTRIK ENDUSTRI	PRODUCE REFRIGERATION SYSTEMS	C8-18-65	15,000,000*	15,000,000*	8,181,818*	6,818,182*	4,114,463*	8.000
IDEAL STANDARD SANAYI A S	EXPANSION OF PLANT FACILITIES	05-11-66	21,800,000*	21,800,000*	5,649,272*	16,150,728*	7,292,097*	8.000
BRYON JACKSON PUMPS S A	FINANCE MFG PUMPS AND ACCESS	04-01-69	9,000,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL LIRAS			138,369,844*	138,369,844*	138,369,844*	- - - - - - -	36,165,058*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			78,943,771	75,190,403	11,392,723	63,797,680	383,325	
REPUBLIC OF TURKEY	SALES OF AGRICULTURAL COMMOD	R02-06-69	23,168,771	23,168,771	11,392,723	11,776,048	383,325	3.00CH
REPUBLIC OF TURKEY	SALES OF AGRICULTURAL COMMOD	R12-19-69	26,000,000	25,626,515	- - - - - - -	25,626,515	- - - - - - -	3.000H
REPUBLIC OF TURKEY	SALES OF AGRICULTURAL COMMOD	R03-16-70	7,725,000	7,674,340	- - - - - - -	7,674,340	- - - - - - -	3.000H
REPUBLIC OF TURKEY	SALES OF AGRICULTURAL COMMOD	R01-29-71	22,050,000	18,720,777	- - - - - - -	18,720,777	- - - - - - -	3.000H
OTHER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			38,672,588	32,154,247	12,422,557	19,731,689	5,976,998	
TURKISH IRON + STEEL INDUSTRIES	EXPAN OF KARABUK IRON + STEEL	11-25-59	14,347,704	14,347,704	8,478,270	5,869,434	4,382,283	5.750
TURK HAVA YOLLARI A O	PURCHASE OF JET AIRCRAFT	C1-26-67	7,069,579	7,069,579	2,605,884	4,463,695	1,078,240	6.000
TURKISH AIRLINES INC	PURCHASE OF JET AIRCRAFT	C4-10-69	6,240,000	6,240,000	1,338,403	4,901,597	515,015	6.000
ANADOLU CAM SANAYII SA	GLASS MANUFACTURING PLANT	10-29-70	1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	1,082	6.000
TURK HAVA YOLLARI A.O.	4 DC-9 JET AIRCRAFT AND PART	11-02-70	8,515,305	4,496,963	- - - - - - -	4,496,963	- - - - - - -	6.000
REPUBLIC OF TURKEY	DUMP TRUCKS AND PARTS	09-24-70	1,500,000	- - - - - - -	- - - - - - -	- - - - - - -	378	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO UNITED ARAB REPUBLIC.			583,714,527	583,714,527	34,278,336	446,322,219	87,318,618	
OTHER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			83,450,147	83,450,147	11,101,384	72,348,762	9,192,183	
REPAYABLE IN U.S. DOLLARS:								
SOCIETE MISR POUR LA RAYONNE	PLANT EXPANSION	C2-02-62	2,899,570	2,899,570	- - - - - - -	2,899,570	61,599	0.750
GOVT OF UNITED ARAB REPUBLIC	PLANT EXPANSION	02-09-62	1,109,431	1,109,431	- - - - - - -	1,109,431	27,126	0.750
GOVT OF UNITED ARAB REPUBLIC	ECONOMIC STABILIZATION	C6-29-62	19,924,844	19,924,844	4,000,000	15,924,844	1,457,304	2.500
GOVT OF UNITED ARAB REPUBLIC	ECONOMIC STABILIZATION	09-19-62	9,732,166	9,732,166	2,000,000	7,732,166	614,687	2.500
GOVT OF UNITED ARAB REPUBLIC	CAIRO WEST POWER PROJECT	12-13-62	30,047,135	30,047,135	- - - - - - -	30,047,135	573,889	0.750
SOC GENER DE INDUST DU PAPIER	CARDBOARD	06-18-63	5,339,974	5,339,974	- - - - - - -	5,339,974	48,081	0.750
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVT OF UNITED ARAB REPUBLIC	COMMODITY ASSISTANCE	R02-17-55	7,500,000	7,500,000	387,688	7,112,312	3,786,014	4.000
ADFINA POR EXPORT DE LA FAB	CANNING AND FREEZING PLANT	C1-05-60	197,051	197,051	59,681	137,370	47,025	5.750
AL NASR COMPANY	PULP MILL	02-26-60	6,699,976	6,699,976	4,654,015	2,045,960	2,576,458	5.750
OTHER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			472,344,730	472,344,730	18,614,452	350,616,306	73,031,041	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF EGYPTIAN POUNDS.			457,891,401	457,891,401	18,614,452	336,162,977	73,031,041	
TOTAL EGYPTIAN POUNDS.			196,876,227*	196,876,227*	10,104,077*	186,772,150*	36,047,638*	
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	R05-22-59	4,612,742*	4,612,742*	183,441*	4,429,302*	1,888,358*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	R05-22-59	4,746,656*	4,746,656*	110,440*	4,636,216*	1,927,413*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	R11-25-59	11,238,573*	11,238,573*	203,381*	11,035,192*	4,102,713*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	R05-24-60	3,663,727*	3,663,727*	95,112*	3,568,615*	1,373,925*	4.000

r important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

UNITED ARAB REPUBLIC—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	11-14-60	5,195,756*	5,195,756*	131,817*	5,063,938*	1,933,234*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	R12-27-60	14,531,070*	14,531,070*	302,547*	14,228,523*	5,276,830*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	R02-09-62	20,454,284*	20,454,284*	328,539*	20,125,745*	6,652,604*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	R07-31-62	23,448,143*	23,448,143*	261,164*	23,186,979*	7,710,549*	4.000
GOVT OF UNITED ARAB REPUBLIC	ECONOMIC DEVELOPMENT	04-22-63	36,097,615*	36,097,615*	3,937,007*	32,160,608*	1,900,067*	0.750
GOVT OF UNITED ARAB REPUBLIC	ECONOMIC DEVELOPMENT	04-12-63	52,265,173*	52,265,173*	3,800,651*	48,464,522*	2,448,622*	0.750
GOVT OF UNITED ARAB REPUBLIC	ECONOMIC DEVELOPMENT	04-12-63	20,622,488*	20,622,488*	749,979*	19,872,509*	833,323*	0.750
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVT OF UNITED ARAB REPUBLIC	SALES OF AGRICULTURAL COMMOD	01-03-66	14,453,329	14,453,329	- - - - - - -	14,453,329	- - - - - -	2.500
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			27,919,650	27,919,650	4,562,500	23,357,150	5,095,395	
GOVT OF UNITED ARAB REPUBLIC	DIESEL LOCOMOTIVES + PARTS	09-08-60	17,984,062	17,984,062	3,937,500	14,046,562	4,485,935	5.750
GOVT OF UNITED ARAB REPUBLIC	DIESEL ELEC LOCOMOTIVES	06-28-63	9,935,588	9,935,588	625,000	9,310,588	609,460	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

Part I
South Asia

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOUTH ASIA	9,491,373,663	8,895,884,388	687,450,596	7,894,639,053	1,051,933,475
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	5,154,254,711	4,757,135,410	328,351,507	4,428,783,903	463,398,240
COUNTRY LOANS	5,151,946,382	4,756,827,081	328,223,037	4,428,604,044	463,366,782
FINANCING OF MILITARY SALES	308,329	308,329	128,470	179,859	31,458
OPIC - LOANS TO ENTERPRISES	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	3,629,165,541	3,490,067,673	77,582,649	3,101,122,625	414,431,230
CURRENCY LOANS TO FOREIGN GOVERNMENTS	2,739,860,236	2,722,883,754	35,252,351	2,403,844,986	363,378,932
CURRENCY LOANS TO PRIVATE ENTERPRISES	237,072,048	183,453,358	41,293,648	114,583,728	40,184,423
LONG-TERM DOLLAR SALES	652,233,258	583,730,562	1,036,650	582,693,911	10,367,876
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	10,354,458	10,354,458	5,165,285	5,189,172	846,262
UNDER EXPORT IMPORT BANK ACT	670,356,528	612,719,555	269,407,749	343,311,806	170,019,603
SURPLUS PROPERTY SALES	11,242,424	11,242,424	6,943,405	1,866,680	- - - - - -
SALES OF OVERSEAS SURPLUSES	11,242,424	11,242,424	6,943,405	1,866,680	- - - - - -
UNDER ATOMIC ENERGY ACT	16,000,000	14,364,868	- - - - - - -	14,364,868	3,238,140

ant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

AFGHANISTAN • CEYLON

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AFGHANISTAN			100,148,094	75,897,974	21,331,629	54,455,420	27,083,492	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			45,538,755	28,723,475	1,094,193	27,629,283	4,304,304	
GOVERNMENT OF AFGHANISTAN	COMMODITY ASSISTANCE	R01-08-53	1,433,933	1,433,933	505,278	928,655	539,173	2.500
GOVERNMENT OF AFGHANISTAN	PROJECT ASSISTANCE	R06-29-56	5,000,000	5,000,000	289,384	4,710,616	1,548,169	3.000
GOVERNMENT OF AFGHANISTAN	PROJECT ASSISTANCE	R06-28-57	5,750,000	5,750,000	299,531	5,450,469	1,699,978	3.000
GOVERNMENT OF AFGHANISTAN	ARIANA AFGHAN AIRLINES	12-28-62	2,519,399	2,519,399	- - - - - - -	2,519,399	110,166	0.750
GOVERNMENT OF AFGHANISTAN	TRANSPORT EQUIPMENT	10-04-63	1,930,532	1,930,532	- - - - - - -	1,930,532	84,988	2.000G
GOVERNMENT OF AFGHANISTAN	HERAT ISLAM GALA ROAD	06-29-64	7,683,091	7,683,091	- - - - - - -	7,683,091	225,504	2.000G
GOVT OF AFGHANISTAN	HERAT ISLAM ROAD AMEND.	10-05-67	711,000	711,000	- - - - - - -	711,000	24,895	2.500M
GOVERNMENT OF AFGHANISTAN	TRANSPORT. MAINT. AND EQUIP.	09-14-64	276,225	276,225	- - - - - - -	276,225	10,516	2.000G
GOVERNMENT OF AFGHANISTAN	ACQUISITION DIESEL GENERATORS	C2-21-66	800,000	603,511	- - - - - - -	603,511	1,589	2.500H
GOVERNMENT OF AFGHANISTAN	AGRICULTURAL COMMODITIES	C1-17-66	1,243,604	1,243,604	- - - - - - -	1,243,604	34,230	2.500H
GOVT OF AFGHANISTAN	LAND RECLAMATION	06-21-67	4,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500H
GOVT OF AFGHANISTAN	KAJAKAI HYDRO	C6-21-67	12,000,000	381,209	- - - - - - -	381,209	1,375	2.500H
GOVT OF AFGHANISTAN	LAND INVENTORY	06-29-67	400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500H
GOVERNMENT OF AFGHANISTAN	DIAMONIUM PHOSPHATE	02-25-69	1,190,970	1,190,970	- - - - - - -	1,190,970	23,722	3.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			19,924,757	14,157,950	665,815	13,381,210	339,669	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF AFGHANIS			3,001,166	2,105,514	129,380	1,865,209	47,221	
TOTAL AFGHANIS			60,298,954*	56,037,438*	915,308*	55,122,130*	1,227,078*	
GOVERNMENT OF AFGHANISTAN	ECONOMIC DEVELOPMENT	C6-29-65	48,798,954*	48,798,954*	- - - - - - -	48,798,954*	1,006,478*	4.125
GOVT OF AFGHANISTAN	ECONOMIC DEVELOPMENT	05-10-67	5,500,000*	2,500,000*	915,308*	1,584,692*	220,600*	4.625
GOVT OF AFGHANISTAN	ECONOMIC DEVELOPMENT	12-15-67	6,000,000*	4,738,484*	- - - - - - -	4,738,484*	- - - - - -	2.500
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			16,923,591	12,052,436	536,435	11,516,001	292,448	
GOVERNMENT OF AFGHANISTAN	SALES OF AGRICULTURAL COMMOD	R12-22-66	1,292,000	1,292,000	204,000	1,088,000	85,896	2.500
GOVERNMENT OF AFGHANISTAN	SALES OF AGRICULTURAL COMMOD	R07-19-67	4,360,689	4,360,689	- - - - - - -	4,360,689	135,649	2.500H
GOV OF AFGHANISTAN	SALES OF AGRICULTURAL COMMOD	R07-02-68	8,270,902	3,415,398	332,435	3,082,964	70,902	2.500H
GOVT OF AFGHANISTAN	SALES OF AGRICULTURAL COMMOD	R03-27-71	3,000,000	2,984,349	- - - - - - -	2,984,349	- - - - - -	3.000H
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			34,684,582	33,016,549	19,571,622	13,444,927	22,439,520	
ROYAL GOVERNMENT OF AFGHANISTAN	CONSTRUCTION OF DAM AND CANAL	11-23-49	16,530,649	16,530,649	10,641,222	5,889,427	12,161,476	3.500
ROYAL GOVERNMENT OF AFGHANISTAN	HELMAND RIVER VALLEY DEVEL	C4-29-54	14,145,900	14,145,900	8,930,400	5,215,500	10,119,093	4.500
ARIANA AFGHAN AIRLINES CO LTD	PURCHASE OF JET AIRCRAFT	C4-10-69	2,340,000	2,340,000	- - - - - - -	2,340,000	158,951	6.000
KABUL SPINNING MILLS LTD	EQUIP FOR SPINNING MILL	05-06-71	627,633	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ARIANA AFGHAN AIRLINES CO LTD	1 USED 727 JET AIRCRAFT	06-03-71	1,040,400	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CEYLON			90,923,427	79,611,061	2,271,628	76,819,764	6,775,605	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			24,646,746	23,534,605	1,339,542	22,195,063	2,636,206	
COUNTRY LOANS			24,338,417	23,226,276	1,211,072	22,015,204	2,604,748	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	11-12-65	7,153,545	7,153,545	- - - - - - -	7,153,545	244,384	2.500
GOVERNMENT OF CEYLON	PROGRAM LOAN	02-24-67	7,390,446	7,371,472	- - - - - - -	7,371,472	736,043	2.500H
GOVERNMENT OF CEYLON	COMMODITY IMPORT FINANCING	05-23-69	4,999,482	3,906,315	- - - - - - -	3,906,315	40,065	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	R05-14-57	2,500,000	2,500,000	130,251	2,369,749	982,624	4.000A
GOVERNMENT OF CEYLON	IRRIGATION + LAND DEVELOPMENT	04-04-58	1,475,942	1,475,942	772,239	703,704	410,613	3.500
GOVERNMENT OF CEYLON	REHABILITATION OF HIGHWAYS	C4-04-58	726,000	726,000	248,447	477,553	177,733	3.500
GOVERNMENT OF CEYLON	AIRPORT CONSTRUCTION	C7-29-60	93,002	93,002	60,136	32,866	13,286	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
CEYLON	MILITARY SALES	FY 1968	308,329	308,329	128,470	179,859	31,458	6.000
DER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			62,914,680	56,076,456	932,086	54,624,701	4,112,917	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			12,787,188	12,787,188	431,870	11,835,649	2,861,135	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	R03-25-59	2,190,285	2,190,285	131,782	2,058,503	824,214	5.000B
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	C8-20-59	5,436,856	5,436,856	295,720	5,141,136	1,404,542	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			5,160,046	5,160,046	4,367	4,636,010	632,379	
TOTAL RUPEES			27,508,135*	27,508,135*	25,869*	27,482,267*	3,624,079*	
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	R09-22-61	5,327,458*	5,327,458*	11,169*	5,316,290*	958,868*	4.000
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	R08-31-62	7,012,527*	7,012,527*	14,700*	6,997,827*	1,262,157*	4.000
GOVERNMENT OF CEYLON	ECONOMIC DEVELOPMENT	C5-09-66	15,168,150*	15,168,150*	- - - - - - -	15,168,150*	1,403,054*	4.625
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			715,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
TOTAL RUPEES			4,217,878*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
INTERCONTINENTAL HOTELS CORP	HOTEL CONSTRUCTION	04-24-69	4,217,878*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			49,412,493	43,289,268	500,216	42,789,053	1,251,782	
GOVERNMENT OF CEYLON	SALES OF AGRICULTURAL COMMOD	R10-27-67	7,566,442	7,566,442	400,216	7,166,227	335,313	2.500H
GOVERNMENT OF CEYLON	SALES OF AGRICULTURAL COMMOD	R06-21-68	13,910,901	13,910,901	100,000	13,810,901	556,660	2.500H
GOVT OF CEYLON	SALES OF AGRICULTURAL COMMOD	RC2-19-69	13,935,149	13,935,149	- - - - - - -	13,935,149	278,677	3.00CH
GOVT OF CEYLON	SALES OF AGRICULTURAL COMMOD	R09-27-70	14,000,000	7,876,776	- - - - - - -	7,876,776	81,131	3.00CH
DER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
HOTEL SERVICES (CEYLON) LTD	HOTEL CONSTRUCTION	11-14-68	3,362,000	- - - - - - -	- - - - - - -	- - - - - - -	26,482	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO INDIA			6,950,150,773	6,503,374,861	544,614,504	5,644,017,027	783,963,967	
DER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			3,486,501,790	3,188,153,104	260,596,252	2,927,556,852	317,173,016	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF INDIA	COMMODITY ASSISTANCE	R06-15-51	189,656,421	189,656,421	6,377,684	183,278,737	34,130,886	2.500
GOVERNMENT OF INDIA	CAMBAY DHUVARN THERMAL POWER	01-19-62	33,124,778	33,124,778	- - - - - - -	33,124,778	1,981,374	0.750
GOVERNMENT OF INDIA	NON-PROJECT IMPORTS	C3-23-62	199,725,847	199,725,847	- - - - - - -	199,725,847	11,832,592	0.75C
GOVERNMENT OF INDIA	BANDEL THERMAL POWER	11-30-61	37,391,959	37,391,959	- - - - - - -	37,391,959	1,962,944	0.75C
GOVERNMENT OF INDIA	PATHERDIH COAL WASHERY	01-24-62	3,971,415	3,971,415	- - - - - - -	3,971,415	232,796	0.750
GOVERNMENT OF INDIA	RAILWAY IV	01-24-62	42,935,667	42,935,667	- - - - - - -	42,935,667	2,399,811	0.750
PREMIER AUTOMOBILES LTD	AUTO LOAN	12-18-61	2,873,754	2,873,754	- - - - - - -	2,873,754	142,626	0.750
DELHI CLOTH AND GEN MILLS CO	RAYON TIRE	C3-28-62	8,006,447	8,006,447	- - - - - - -	8,006,447	397,732	0.750
GOVERNMENT OF INDIA	PAMBA-KAKKI HYDROELECTRIC	03-23-62	18,040,318	18,040,318	- - - - - - -	18,040,318	838,579	0.750
INDUSTRIAL FINANCE CORP	DEVEL BANK	03-23-62	17,292,656	17,177,894	- - - - - - -	17,177,894	530,168	0.750
TATA HYDROELEC AGENCIES LTD	THERMAL PL	05-29-62	17,714,923	17,714,923	- - - - - - -	17,714,923	890,486	0.75C
HINDUSTAN MOTORS LTD	MOTOR TRUCK PLANT EXPANSION	C6-26-62	15,584,401	15,584,401	- - - - - - -	15,584,401	742,235	0.75C
TATA ENGINEERING AND LOCO CO	TRUCK PLANT EXPANSION	C6-26-62	13,622,346	13,622,346	- - - - - - -	13,622,346	723,188	0.750
GOVERNMENT OF INDIA	RAMAGUNDAM THERMAL POWER	C6-29-62	7,900,000	7,097,976	- - - - - - -	7,097,976	223,322	0.750
GOVERNMENT OF INDIA	DELHI C INDRAPRA THERMAL POWR	06-29-62	13,814,430	13,814,430	- - - - - - -	13,814,430	485,063	0.75C
NAPCO BEVEL GEAR OF INDIA	GEAR PLANT	06-29-62	2,300,000	2,300,000	- - - - - - -	2,300,000	30,727	0.75C
GOVERNMENT OF INDIA	SATPURA THERMAL POWER	10-17-62	19,116,215	19,116,215	- - - - - - -	19,116,215	750,242	0.750
GOVERNMENT OF INDIA	CENTRAL ROPEWAY F PROJECT	12-28-62	7,429,367	7,429,367	- - - - - - -	7,429,367	309,229	0.750
GOVERNMENT OF INDIA	NON-PROJECT IMPORTS	01-11-63	238,396,103	238,396,103	- - - - - - -	238,396,103	12,919,401	0.750
GOVERNMENT OF INDIA	CHANDRAPURA THERMAL STAGE II	C3-11-63	11,875,873	11,875,873	- - - - - - -	11,875,873	424,280	0.750
GOVERNMENT OF INDIA	RAILWAY V	C3-30-63	15,717,634	15,717,634	- - - - - - -	15,717,634	650,863	0.75C
GOVERNMENT OF INDIA	DUDGA COAL WASHERY PLANT	05-06-63	4,996,884	4,996,884	- - - - - - -	4,996,884	226,696	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

INDIA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF INDIA	TARAPUR NUCLEAR POWER	C6-28-63	72,841,912	71,772,525	- - - - - - -	71,772,525	2,555,468	0.750
NATL ENGINEERING INDUSTRIES	EXPANSION OF BALLBEARING PLT	01-10-64	4,255,728	4,255,301	- - - - - - -	4,255,301	118,014	2.000G
GOVERNMENT OF INDIA	NON-PROJECT LOAN III	01-30-64	224,472,831	224,472,611	- - - - - - -	224,472,611	9,641,682	2.000G
GOVERNMENT OF INDIA	TROMBAY II METHANOL PLANT	01-31-64	6,835,383	6,835,383	- - - - - - -	6,835,383	296,159	2.000G
GOVERNMENT OF INDIA	SHARAVATHI HYDROELECTRIC III	C4-15-64	1,820,685	1,820,685	- - - - - - -	1,820,685	53,959	2.000G
GOVERNMENT OF INDIA	PROGRAM LOAN	C4-22-64	49,332,905	49,332,905	- - - - - - -	49,332,905	2,049,867	2.000G
GOVERNMENT OF INDIA	CONSULTING SERVICES	C6-26-64	514,692	514,692	- - - - - - -	514,692	13,215	2.000G
HINDUSTAN MOTORS LTD	MANUFACTURING PLANT	C6-15-64	22,046,561	22,046,551	- - - - - - -	22,046,551	571,743	2.000G
HINDUSTAN MOTORS LTD	SHOVEL PROJECT	C6-15-64	2,772,063	2,772,063	- - - - - - -	2,772,063	58,258	2.000G
TATA ENGINEERING AND LOCO CO	TRUCK PLANT EXPANSION	C6-15-64	11,766,710	11,766,710	- - - - - - -	11,766,710	403,114	2.000G
GOVERNMENT OF INDIA	RAILWAY VI	C6-29-64	7,133,761	7,133,761	- - - - - - -	7,133,761	303,116	2.000G
GOVERNMENT OF INDIA	RAILWAY VII	02-26-65	3,799,277	3,799,277	- - - - - - -	3,799,277	146,696	2.500H
GOVERNMENT OF INDIA	NON-PROJECT IMPORTS	C5-13-65	189,230,370	189,230,370	- - - - - - -	189,230,370	8,502,702	2.500H
GOVERNMENT OF INDIA	GEOPH. SURVEY + MINERAL EXPLO	06-14-65	3,500,000	3,183,678	- - - - - - -	3,183,678	58,113	2.500H
GOVERNMENT OF INDIA	CAMBAY DHUVARAN THERMAL POWER	C6-26-65	18,750,000	13,174,919	- - - - - - -	13,174,919	71,073	2.500H
GOVERNMENT OF INDIA	FERTILIZER IMPORT	12-27-65	49,978,499	49,978,499	- - - - - - -	49,978,499	2,253,569	2.500H
GOVERNMENT OF INDIA	PROGRAM LOAN-COMMODITY IMPORT	03-28-66	97,002,370	97,002,370	- - - - - - -	97,002,370	3,053,769	2.500H
GOVERNMENT OF INDIA	PROGRAM LOAN-COMMODITY IMPORT	06-24-66	149,545,141	149,545,141	- - - - - - -	149,545,141	4,639,870	2.500H
GOVERNMENT OF INDIA	HIGHER EDUCATION	01-04-67	7,594,962	7,268,956	- - - - - - -	7,268,956	88,836	2.500H
GOVT OF INDIA	PROGRAM LOAN	C3-20-67	131,654,223	131,654,223	- - - - - - -	131,654,223	3,803,403	2.500H
GOVT OF INDIA	COMMODITY IMPORTS	06-21-67	49,928,314	49,902,819	- - - - - - -	49,902,819	1,226,987	2.500M
GOVT OF INDIA	COMMODITY FINANCE	05-09-68	224,435,450	224,373,398	- - - - - - -	224,373,398	7,093,377	2.500M
GOVT OF INDIA	FAMILY PLANNING	06-26-68	2,700,000	265,551	- - - - - - -	265,551	- - - - - -	2.500M
GOVT OF INDIA	PROGRAM LOAN	06-28-68	23,000,000	23,000,000	- - - - - - -	23,000,000	698,844	2.500M
GOVT OF INDIA	PROGRAM LOAN	11-27-68	194,000,000	187,663,533	- - - - - - -	187,663,533	3,632,066	3.000M
GOVERNMENT OF INDIA	COMMODITY FINANCING	C7-03-69	20,000,000	4,610,723	- - - - - - -	4,610,723	4,049	3.000
INDIAN FARMERS FERTILIZER CORP	FERTILIZER MFG FACILITIES	C7-03-69	21,000,000	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	8.500
GOVERNMENT OF INDIA	COMMODITY FINANCE	C5-20-70	159,000,000	104,631,105	- - - - - - -	104,631,105	155,532	3.000
GOVERNMENT OF INDIA	FINANCING IMPS.OF COMM.	C3-03-71	190,000,000	5,597,807	- - - - - - -	5,597,807	- - - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH VALUE:	MAINTENANCE OF DOLLAR							
GOVERNMENT OF INDIA	COMM. + PROJ. ASSISTANCE	R03-22-55	45,000,000	45,000,000	3,733,239	41,266,761	22,830,149	4.000
GOVERNMENT OF INDIA	COMM. + PROJ. ASSISTANCE	R07-10-56	37,299,199	37,299,199	1,742,853	35,556,346	14,694,555	4.000A
GOVERNMENT OF INDIA	COMM. + PROJ. ASSISTANCE	R06-28-57	47,500,000	47,500,000	2,474,387	45,025,613	18,547,330	4.000A
GOVERNMENT OF INDIA	RAILWAY MODERNIZATION	02-28-58	29,973,052	29,973,052	18,566,955	11,406,096	7,043,420	3.500
GOVERNMENT OF INDIA	ROADS, CEMENT, AND JUTE	02-28-58	34,911,729	34,911,729	28,000,000	6,911,729	11,193,866	5.250
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	06-25-58	18,315,248	18,315,248	7,200,000	11,115,248	4,415,576	3.500
GOVERNMENT OF INDIA	RAILWAY MODERNIZATION	09-18-58	34,987,532	34,987,532	18,811,765	16,175,767	11,381,723	3.500
GOVERNMENT OF INDIA	STEEL IMPORTS - PUBLIC	10-06-58	17,647,922	17,647,922	12,507,673	5,140,249	4,385,337	3.500
GOVERNMENT OF INDIA	STEEL IMPORTS - PRIVATE	10-06-58	21,675,609	21,675,609	14,731,677	6,943,932	9,014,906	5.500
GOVERNMENT OF INDIA	PUBLIC POWER DEVELOPMENT	10-20-58	9,545,492	9,545,492	5,576,470	3,969,022	2,752,001	3.500
GOVERNMENT OF INDIA	STEEL IMPORTS	C6-10-59	19,490,396	19,490,396	10,822,972	8,667,423	8,507,174	5.750
GOVERNMENT OF INDIA	SHARAVATHI HYDROELECTRIC PLAN	C4-08-60	6,902,487	6,902,487	2,642,168	4,260,319	1,421,887	3.500
AHMEDABAD ELECTRICITY COMPANY	AHMEDABAD THERMAL POWER	C4-26-60	3,721,084	3,721,084	2,096,869	1,624,215	982,820	3.500
GOVERNMENT OF INDIA	BARAUNI THERMAL POWER	C4-26-60	3,511,702	3,511,702	955,774	2,555,928	883,632	3.500
GOVERNMENT OF INDIA	CHANDRAPURA THERMAL POWER	04-08-60	27,820,686	27,820,686	8,685,852	19,134,834	6,378,248	3.500
GOVERNMENT OF INDIA	DURAGAPUR THERMAL POWER	05-16-60	18,439,378	18,439,378	6,008,534	12,430,844	4,254,906	3.500
GOVERNMENT OF INDIA	KANPUR THERMAL POWER	C6-29-60	1,530,057	1,530,057	589,858	940,199	354,793	3.500
GOVERNMENT OF INDIA	BARAPANI HYDROELECTRIC	06-29-60	1,733,018	1,733,018	991,230	741,788	300,360	3.500
GOVERNMENT OF INDIA	RAILWAY III	07-29-60	49,569,248	49,569,248	16,724,725	32,844,523	12,613,752	3.500
GOVERNMENT OF INDIA	CAPITAL EQUIPMENT	09-22-60	24,588,511	24,588,511	23,018,315	1,570,195	6,432,221	5.750
GOVERNMENT OF INDIA	STEEL IMPORTS	10-07-60	24,994,227	24,994,227	13,039,389	11,954,837	10,168,298	5.750
INDUSTRIAL FINANCE CORPORATION	DEVELOPMENT BANK	C4-08-60	9,490,030	9,490,030	5,958,794	3,531,237	2,651,863	5.000
HINDUSTAN CHEM + FERTILIZER CO	TROMBAY FERTILIZER PLANT	08-29-60	29,354,044	29,354,044	14,279,630	15,074,413	10,616,780	5.750
INDUSTRIAL CREDIT + INVEST. CO	DEVELOPMENT BANK	C8-29-60	4,475,230	4,475,230	2,433,674	2,041,557	1,031,282	5.000
NATIONAL SMALL INDUSTRY CORP.	DEVELOPMENT BANK	C5-27-60	8,540,641	8,540,641	7,499,610	1,041,031	2,065,841	5.000
GOVERNMENT OF INDIA	TALCHER POWER PROJECT	03-30-61	28,429,701	28,429,701	7,858,778	20,570,923	4,852,881	3.500
GOVERNMENT OF INDIA	BIRSINGHPUR AMAR THERMAL POWR	C3-30-61	7,595,728	7,595,728	2,265,824	5,329,904	1,421,968	3.500
GOVERNMENT OF INDIA	SHARAVATHI HYDROELECTRIC II	04-18-61	14,008,546	14,008,546	3,666,457	10,342,088	2,561,389	3.500
PREMIER AUTOMOBILES LTD	AUTOMOTIVE PARTS PLANT	12-22-60	7,059,183	7,059,183	2,295,921	4,763,262	2,584,397	5.750
GOVERNMENT OF INDIA	NON-FERROUS METALS	C5-26-61	19,988,067	19,988,067	9,039,175	10,948,892	4,790,747	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

INDIA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF INDIA	BEAS DAM PROJECT	C6-29-60	18,000,000	11,879,152	- - - - - - -	11,879,152	1,120,195	3.500
DER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			2,917,195,178	2,817,482,230	51,432,531	2,453,738,710	330,145,835	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			2,288,233,542	2,277,354,016	18,037,688	1,974,691,726	289,555,358	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R06-28-57	100,000,000	100,000,000	4,151,449	95,848,551	35,567,795	4.000A
PRESIDENT OF INDIA	PROJECT ASSISTANCE	C5-15-57	100,000,000	100,000,000	2,805,245	97,194,755	29,761,773	4.000A
PRESIDENT OF INDIA	PROJECT ASSISTANCE	05-15-57	22,021,512	22,021,512	258,071	21,763,441	4,390,728	4.000A
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R11-03-58	32,018,100	32,018,100	748,603	31,269,497	14,483,092	5.000B
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	RC4-27-59	113,051,516	113,051,516	2,568,839	110,482,678	31,061,531	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			1,921,142,413	1,910,262,887	7,505,481	1,618,132,803	174,290,439	
TOTAL RUPEES			12,437,180,899*	12,354,496,499*	56,687,193*	12,297,809,306*	1,174,175,669*	
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R04-15-60	453,879,521*	453,879,521*	14,204,112*	439,675,409*	163,002,334*	4.000
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	RC3-26-62	641,901,250*	641,901,250*	13,070,919*	628,830,331*	203,270,436*	4.000
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	12-13-61	641,901,250*	641,901,250*	6,654,285*	635,246,965*	172,875,426*	4.000
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	12-13-61	641,901,250*	641,901,250*	4,990,714*	636,910,536*	156,578,133*	4.000
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	12-13-61	391,129,354*	391,129,354*	2,172,135*	388,957,219*	88,604,425*	4.000
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R06-01-62	189,912,000*	189,912,000*	1,968,736*	187,943,264*	53,096,611*	4.000
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	12-12-62	161,324,874*	161,324,874*	1,635,704*	159,689,170*	7,247,438*	0.750
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	C9-30-64	1,531,861,800*	1,531,861,800*	8,062,427*	1,523,799,373*	46,728,954*	0.750
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	C1-13-65	404,401,279*	404,401,279*	3,099,516*	401,301,763*	15,945,799*	0.750
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	C1-18-65	20,678,000*	20,678,000*	153,405*	20,524,595*	852,009*	0.750
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	C9-01-65	320,736,000*	320,736,000*	675,240*	320,060,760*	12,827,178*	2.500H
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	C2-28-67	2,884,436,000*	2,884,436,000*	- - - - - - -	2,884,436,000*	103,030,509*	2.500
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	02-21-68	658,125,000*	658,125,000*	- - - - - - -	658,125,000*	39,487,500*	2.500
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	09-26-67	242,161,421*	242,161,421*	- - - - - - -	242,161,421*	5,142,773*	2.500
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	C2-21-68	2,128,685,500*	2,128,685,500*	- - - - - - -	2,128,685,500*	94,352,144*	2.500
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	C2-17-69	479,028,000*	467,223,000*	- - - - - - -	467,223,000*	9,310,560*	3.000
PRESIDENT OF INDIA	ECONOMIC DEVELOPMENT PROJECTS	11-14-69	144,460,800*	131,816,000*	- - - - - - -	131,816,000*	1,823,440*	3.000
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT PROJECTS	12-03-70	500,657,600*	442,423,000*	- - - - - - -	442,423,000*	- - - - - -	3.000
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			195,455,253	145,559,597	33,394,843	84,478,366	33,512,727	
TOTAL RUPEES			1,272,973,200*	877,425,166*	235,389,579*	642,035,587*	227,969,089*	
HINDUSTAN ALUM. CORP. LTD.	CONSTR. OF ALUMINUM PLANT	RC9-22-60	10,000,000*	10,000,000*	5,500,000*	4,500,000*	4,793,425*	6.000
MYSORE CEMENTS LTD.	CONSTR. OF CEMENT PLANT	RC9-22-60	5,500,000*	6,105,925*	4,557,804*	1,548,122*	2,559,955*	6.000
GOODYEAR INDIA LTD.	RUBBER PRODS. FACILITIES	R12-30-60	22,500,000*	22,500,000*	21,250,000*	1,250,000*	7,622,672*	6.000
SYNTHETICS + CHEMICALS LTD.	SYNTHETIC RUBBER MFG. PLANT	R07-20-61	39,200,000*	39,200,000*	37,023,000*	2,177,000*	14,415,004*	6.000
SESHASAYEE PAPER + BOARD CO.,	WORKING CAPITAL	R10-03-61	20,000,000*	20,000,000*	12,932,000*	7,068,000*	8,469,589*	6.000
THE EAST INDIA HOTELS LTD.	HOTEL CONSTRUCTION	C7-13-61	7,619,000*	7,619,000*	2,328,050*	5,290,950*	2,973,169*	6.500
SYNTHETICS AND CHEMICALS LTD.	SYNTHETIC RUBBER MFG. PLANT	RC8-20-62	25,800,000*	25,800,000*	22,575,000*	3,225,000*	12,924,663*	6.500
VICTOR GASKET INDIA PRIV. LTD	AUTO GASKETS MFG. FACILITIES	R12-06-62	750,000*	750,000*	600,000*	150,000*	258,709*	6.500
WYMAN GORDON INDIA LTD.	EXPANSION OF STEEL FORGE PLAN	R02-05-63	2,500,000*	2,500,000*	1,625,000*	875,000*	1,011,400*	6.500
PRECISION ROLLER BEARING LTD.	ROLLER BEARING PLANT	06-25-62	3,000,000*	3,000,000*	1,750,000*	1,250,000*	1,180,707*	6.500
HARIG-MALIK MANUFACTURING CO.	MFG. TOOLS, DIES, FIXT. + GAG	R12-06-62	285,000*	285,000*	240,000*	45,000*	93,846*	6.500
MYSORE CEMENTS LTD	EXPAND CAPACITY OF PLANT	11-02-62	8,250,000*	9,454,577*	3,980,665*	5,473,912*	3,366,365*	7.000
MCNALLY-BIRD ENGINEERING CO.	PLANT FOR MFG. COAL WASHERIES	R12-04-62	5,000,000*	5,000,000*	2,200,000*	2,800,000*	2,389,614*	6.500
UNION CARBIDE INDIA LIMITED	EXPANSION OF CHEMICAL PLANTS	11-26-62	21,600,000*	21,600,000*	9,720,000*	11,880,000*	8,240,151*	7.000
ARBOR ACRES FARM INDIA, LTD.	POULTRY BREEDING FARMS	10-23-62	1,250,000*	1,250,000*	85,000*	1,165,000*	616,371*	7.000
MANDYA NATIONAL PAPER MILLS LT	EXPANSION PAPER MILL PLANT	01-29-63	11,700,000*	11,700,000*	- - - - - - -	11,700,000*	312,272*	7.000
KIRLOSKAR CUMMINS LIMITED	CONSTR DIESEL ENGINE MFG PLAN	05-15-63	12,500,000*	12,500,000*	7,031,250*	5,468,750*	5,295,768*	7.000
NAPCO BEVEL GEAR OF INDIA, LTD	MFG PRECISION GEARS ETC	C5-14-63	4,000,000*	4,000,000*	- - - - - - -	4,000,000*	- - - - - -	7.000
ELPRO INTERNATIONAL LTD.	CONSTR PLANT TO MFG ELEC EQUI	06-27-63	4,000,000*	4,000,000*	2,888,890*	1,111,110*	1,355,122*	7.000
HINDUSTAN ALUMINUM CORP. LTD.	ALUMINUM FABRICATION PLANT	C6-21-63	10,000,000*	10,000,000*	4,000,000*	6,000,000*	4,140,836*	7.000
GABRIEL INDIA LTD.	CAPACITY EXPANSION	C6-27-63	1,400,000*	1,400,000*	962,500*	437,500*	419,806*	7.000
FRICK INDIA LTD.	MFG. ELECTRICAL EQUIPMENT	C6-21-63	2,500,000*	2,500,000*	1,428,576*	1,071,424*	890,799*	7.000
MADRAS RUBBER FACTORY, LTD.	CONSTR + EXPANSION OF FACTORY	11-15-63	5,000,000*	5,000,000*	4,000,056*	999,944*	1,506,428*	7.000
COROMANDEL FERTILIZERS LTD	INCREASE FERTILIZER PRODUCTIO	C9-25-63	83,796,600*	83,796,600*	1,396,610*	82,399,990*	30,373,475*	7.000
EVEREST REFRIGERANTS LTD	CONSTR PLANT TO MFG REFR GASE	10-25-63	6,000,000*	6,000,000*	218,750*	5,781,250*	752,500*	7.000
BORDSIL GLASSWORKS LTD	EXPANSION OF PROD. FACILITIES	01-28-64	7,143,000*	7,617,843*	2,232,313*	5,385,530*	2,313,104*	7.000

r important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

INDIA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
CHEMICALS AND PLASTICS LTD	CONSTRUCT CHEMICAL PLANT	C3-02-64	3,260,600*	3,260,600*	326,060*	2,934,540*	918,692*	7.000
GRAPHITE INDIA LTD	ESTAB GRAPHITE PRODUCTS PLANT	C3-26-64	6,900,000*	6,900,000*	1,971,428*	4,928,572*	2,006,105*	7.000
SYNBIOTICS LTD	CONSTRUCT PHARMACEUTICAL PLAN	03-26-64	13,440,000*	13,440,000*	7,680,000*	5,760,000*	4,810,891*	7.000
INDABRATOR LTD	PLANT CONSTRUCTION	05-21-64	1,428,000*	1,428,000*	856,800*	571,200*	467,999*	7.000
OTIS ELEVATOR CO INDIA LTD	WORK CAPITAL TO INC PRODUCTIO	05-21-64	1,000,000*	1,000,000*	714,285*	285,715*	253,910*	7.000
AMER UNIVERSAL ELEC LTD	PLANT CONSTRUCTION	06-05-64	2,100,000*	2,100,000*	1,050,000*	1,050,000*	744,633*	7.000
SHAMA FORGE CO LTD.	STEEL FORGING MFG PLANT	06-12-64	4,750,000*	4,750,000*	- - - - - - -	4,750,000*	921,690*	7.000
SYLVANIA LAXMAN LTD	PLANT CONSTRUCTION	06-18-64	5,000,000*	5,000,000*	1,000,000*	4,000,000*	1,626,192*	7.000
RAYMON ENG WORKS LTD	PLANT EXPANSION	C8-14-64	15,800,000*	15,800,000*	- - - - - - -	15,800,000*	423,452*	7.000
RENUSAGAR POWER CO LTD	ESTAB THERMAL POWER PLANT	C8-14-64	30,000,000*	32,001,905*	- - - - - - -	32,001,905*	10,666,426*	7.000
RENUSAGAR POWER COMPAY LTD	POWER PLANT CONSTRUCTION	01-05-66	15,000,000*	16,144,302*	- - - - - - -	16,144,302*	4,800,983*	8.000
NAPCO BEUEL GEHR OF INDIA LTD	MFG PRECISION GEARS ETC	C7-01-64	4,000,000*	4,000,000*	- - - - - - -	4,000,000*	- - - - - -	7.000
ROCKWELL INDIA LTD	CONSTR MACHINE TOOL PLANT	09-14-64	1,690,000*	1,690,000*	- - - - - - -	1,690,000*	231,037*	7.000
INDOFIL CHEMICALS LTD	PLANT CONSTRUCTION	10-26-64	2,975,000*	2,975,000*	1,388,336*	1,586,664*	1,060,115*	7.000
HERDILLIA CHEMICALS LTD	CONSTR CHEMICAL PLANT	10-02-64	26,484,000*	26,484,000*	- - - - - - -	26,484,000*	7,505,852*	7.000
UNITED CARBON INDIA LTD	CARBON BLACK PLANT CONSTR	12-17-64	14,101,000*	14,101,000*	10,576,000*	3,525,000*	3,803,566*	7.000
MCNALL-BIRD ENGINEERING CO. LT	PLANT EXPANSION	02-02-65	5,000,000*	5,000,000*	2,500,000*	2,500,000*	1,294,616*	7.000
TRACTOR ENGINEERS LTD.	TRACTOR MFG. PLANT	C3-08-65	6,000,000*	6,000,000*	1,800,000*	4,200,000*	1,957,813*	7.000
SEMICONDUCTORS LTD.	EXPAND PRODUCTION	C4-19-65	1,350,000*	1,350,000*	623,085*	726,915*	370,888*	7.000
GOODYEAR INDIA LTD.	PLANT EXPANSION	06-11-65	15,000,000*	15,000,000*	- - - - - - -	15,000,000*	2,403,288*	8.000
YORK INDIA LTD	MFG OF REFRIGERATOR PARTS	C7-26-65	1,500,000*	1,500,000*	450,000*	1,050,000*	405,778*	7.000
RICHARDSON HINDUSTAN LTD.	MFG PHARMACEUTICAL PRODUCTS	C7-19-65	6,250,000*	6,250,000*	2,343,750*	3,906,250*	2,378,516*	8.000
PRECISION BEARINGS LTD.	WORKING CAPITAL	C8-18-65	1,500,000*	1,500,000*	375,000*	1,125,000*	564,062*	8.000
FERRO COATING AND COLOUES	CONSTRUCTION OF ENAMELING PLA	02-25-66	2,500,000*	2,500,000*	- - - - - - -	2,500,000*	500,000*	8.000
LAL-RUE MEASUR TOOLS PRIVATE LD	PLANT CONSTRUCTION	02-04-66	1,300,000*	1,300,000*	337,561*	962,439*	486,022*	8.000
CORN PRODUCTS CO PRIVATE LTD	RELOCATION OF PLANT	C3-30-66	2,388,000*	2,388,000*	1,273,600*	1,114,400*	668,985*	8.000
HINDUSTAN ALUMINUM CORP LTD	PLANT EXPANSION	06-29-66	30,000,000*	30,000,000*	6,000,000*	24,000,000*	10,094,466*	8.000
GRAPHITE INDIA LTD	GRAPHITE PLANT CONSTRUCT.	09-16-66	3,100,000*	3,100,000*	442,857*	2,657,143*	726,270*	8.000
CUTLER-HAMMER INDIA, LTD.	CONSTRUCT MFT FACILITIES	10-26-66	3,000,000*	3,000,000*	666,667*	2,333,333*	745,434*	8.000
SHAVO-NORGEN PRIVATE LTD	PLANT CONSTRUCTION	12-16-66	800,000*	800,000*	200,000*	600,000*	198,447*	8.000
VICKERS SPERRY INDIA LTD	MFT HYDRAULIC MECHANCISM	01-18-67	2,000,000*	1,000,000*	- - - - - - -	1,000,000*	- - - - - -	8.000
MODIPON LIMITED	NYLON PRODUCING PLANT	C3-27-67	18,200,000*	18,200,000*	6,825,000*	11,375,000*	4,813,361*	8.000
UNITED CARBON INDIA LTD.	CONSTRUCT CARBON FACILITIES	03-29-67	6,000,000*	6,000,000*	5,000,000*	1,000,000*	1,283,104*	8.000
WARNER HINDUSTAN LIMITED	CONSTRUCT CHEMICAL MFT PLANT	05-01-67	8,750,000*	8,750,000*	795,450*	7,954,550*	2,123,986*	8.000
TAYLOR INSTRUMENT C O INDIA LT	PLANT MANFT CONTROL INSTRUMEN	05-08-67	1,500,000*	1,500,000*	890,000*	610,000*	358,986*	8.000
COROMANDEL FERTILISERS LIMITED	PLANT EXPANSION	05-25-67	39,130,500*	39,130,500*	- - - - - - -	39,130,500*	11,110,355*	8.000
AGRICULTURAL ASSOCIATION LTD	CONSTRUCT HYBRID SEED PLANTS	06-14-67	2,800,000*	1,000,000*	- - - - - - -	1,000,000*	67,347*	8.000
PIBCO LIMITED	MANFACTURE THERMAL INSULATION	C9-06-67	4,000,000*	4,000,000*	- - - - - - -	4,000,000*	392,986*	8.000
MYSORE CEMENTS LIMITED	EXPAND CEMENT PLANT	09-28-67	20,500,000*	20,500,000*	1,366,667*	19,133,333*	4,212,712*	8.000
VAZIR GLASS WORKS LIMITED	MANFACT GLASS BOTTLES AND VIA	C1-08-68	2,500,000*	2,500,000*	375,000*	2,125,000*	202,355*	8.000
LUBE INDIA LIMITED	CONSTRUCT OIL REFINERY PLANT	03-29-68	64,345,000*	64,345,000*	4,949,620*	59,395,380*	10,410,302*	8.000
MYSORE LAMP WORK LTD	EXPAND LAMP PLANT	06-21-68	3,000,000*	3,000,000*	- - - - - - -	3,000,000*	386,043*	8.000
SEARLE INDIA LIMITED	PRODUCE PHARMACUETICAL CHEMIC	C7-03-68	8,000,000*	8,000,000*	400,000*	7,600,000*	1,280,000*	8.000
FIRST NATIONAL CITY BANK	DEVELOPMENT BANK	07-03-68	60,000,000*	49,698,930*	3,582,500*	46,116,430*	1,825,432*	4.000
BANK OF AMERICA	DEVELOPMENT BANK	07-03-68	60,000,000*	11,381,984*	1,454,450*	9,927,534*	308,086*	4.000
AMERICAN EXPRESS INTERNAT BK	DEVELOPMENT BANK	07-03-68	60,000,000*	43,477,000*	- - - - - - -	43,477,000*	1,100,089*	4.000
HARIG INDIA PRIVATE LTD	EXPAND MACHINE TOOL PLANT	C8-30-68	1,200,000*	1,200,000*	- - - - - - -	1,200,000*	100,179*	8.000
MADRAS RUBBER FACTORY LTD	EXPAND RUBBER PLANT CAP	09-26-68	7,500,000*	7,500,000*	- - - - - - -	7,500,000*	1,200,000*	8.000
WYMAN-GORDON INDIA LIMITED	EXPAND FORGING PLANT	11-08-68	3,000,000*	3,000,000*	450,000*	2,550,000*	468,099*	8.000
ZUARI AGRO CHEMICALS LIMITED	CHEMICAL PLANT EXPANSION	C3-28-69	141,300,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.000
ZUARI AGRO CHEMICALS LIMITED	CHEMICAL PLANT EXPANSION	C3-28-69	75,300,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.000
KUMARDHUBI FIRECLAY SILICA	PLANT IMPROVEMENT	C8-20-69	6,000,000*	6,000,000*	- - - - - - -	6,000,000*	480,000*	8.000
OTIS ELEVATOR-INDIA-LIMITED	PLANT IMPROVEMENT	07-11-69	5,000,000*	3,000,000*	- - - - - - -	3,000,000*	119,671*	8.000
ESCORTS TRACTURS LIMITED	TRACTOR PRODUCTION	C7-31-69	35,775,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.000
ACME PIG IRON + CENT. PIPE	PIG IRON PLANT REACTIVAION	04-17-70	6,562,500*	1,700,000*	- - - - - - -	1,700,000*	- - - - - -	8.000
FRICK INDIA LIMITED	REFRIGERATION EQUIP. MFG.	05-28-70	2,000,000*	2,000,000*	- - - - - - -	2,000,000*	- - - - - -	0.000
GOVERNMENT OF INDIA	CAPITAL ASSISTANCE	10-01-70	43,500,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.000
GOVERNMENT OF INDIA	CAPITAL ASSISTANCE	10-01-70	20,000,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL RUPEES			16,200,000*	16,200,000*	16,200,000*	- - - - - - -	4,414,081*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			433,506,383	394,568,618	- - - - - - -	394,568,618	7,077,749	
GOVERNMENT OF INDIA	SALES OF AGRICULTURAL COMMOD	R06-24-67	23,680,719	23,680,719	- - - - - - -	23,680,719	769,270	2.500H
REPUBLIC OF INDIA	SALES OF AGRICULTURAL COMMOD	R12-30-67	45,433,073	45,433,073	- - - - - - -	45,433,073	2,291,163	2.500H
REPUBLIC OF INDIA	SALES OF AGRICULTURAL COMMOD	R09-12-67	19,000,848	19,000,848	- - - - - - -	19,000,848	567,410	2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

INDIA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOV OF INDIA	SALES OF AGRICULTURAL COMMOD	R12-23-68	68,875,230	68,875,230	- - - - - - -	68,875,230	2,295,816	3.000H
REPUBLIC OF INDIA	SALES OF AGRICULTURAL COMMOD	R04-25-69	33,316,514	33,316,514	- - - - - - -	33,316,514	701,878	3.000H
GOVT OF INDIA	SALES OF AGRICULTURAL COMMOD	R10-13-69	114,900,000	111,029,162	- - - - - - -	111,029,162	452,213	3.000H
GOVT OF INDIA	SALES OF AGRICULTURAL COMMOD	R04-01-71	128,300,000	93,233,073	- - - - - - -	93,233,073	- - - - - -	3.000H
R COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN								
. DOLLARS).		. . . . .	5,213,059	5,213,059	1,737,687	3,475,373	332,190	
FOOD CORPORATION OF INDIA	SALES OF AGRICULTURAL COMMOD	RC3-21-70	1,162,662	1,162,662	387,554	775,108	74,035	6.375
FOOD CORPORATION OF INDIA	SALES OF AGRICULTURAL COMMOD	RC3-17-70	990,451	990,451	330,150	660,301	63,084	6.375
MINISTRY OF FOOD + AGRICULTURE	SALES OF AGRICULTURAL COMMOD	RC3-30-70	546,351	546,351	182,117	364,234	34,830	6.375
FOOD CORPORATION OF INDIA	SALES OF AGRICULTURAL COMMOD	R03-16-70	1,167,805	1,167,805	389,268	778,537	74,448	6.375
INDIA SUPPLY MISSION	SALES OF AGRICULTURAL COMMOD	R03-27-70	1,345,790	1,345,790	448,597	897,194	85,794	6.375
R EXPORT IMPORT BANK ACT (REPAYABLE	IN U.S. DOLLARS).	. . . . .	513,998,321	466,919,175	223,904,630	243,014,545	133,074,787	
THE PRESIDENT OF INDIA	CAPITAL EQUIP FOR DEVEL PROGR	02-27-58	150,000,000	150,000,000	112,500,000	37,500,000	54,904,656	5.250
HINDUSTAN ALUMINIUM CORP LTD	ALUMINIUM REDUCTION PLANT	C1-07-60	13,650,000	13,650,000	7,507,500	6,142,500	6,100,185	5.750
GOVERNMENT OF INDIA	APPROPRIATE FOR PURPOSES	12-01-60	50,000,000	50,000,000	27,500,000	22,500,000	18,901,718	5.750
ORIENT PAPER MILLS LTD	PULP + PAPER MILL	01-05-61	18,497,039	18,497,039	11,305,561	7,191,478	6,259,155	5.750
THE EAST INDIA HOTELS LTD	HOTEL CONSTUCTION + EQUIPPING	C7-13-61	717,000	717,000	281,681	435,319	213,997	5.750
GOVERNMENT OF INDIA	SUBJECT TO APPROVAL	04-19-62	25,000,000	25,000,000	13,541,575	11,458,425	7,657,677	5.750
UNION CARBIDE INDIA LTD	EXPANSION CHEMICAL FACILITIES	C1-17-63	7,586,230	7,586,230	3,417,701	4,168,529	2,152,783	5.750
PRESIDENT OF INDIA	DIESEL LOCOMOTIVES + PARTS	C3-28-63	19,000,000	19,000,000	8,708,342	10,291,658	5,618,884	5.750
HINDUSTAN ALUMINUM CORP LTD	ALUMINUM FABRICATING PLANT	C3-28-63	5,000,000	5,000,000	2,750,000	2,250,000	1,500,118	5.750
BHARAT FORGE CO LTD	FORGING + CRANKSHAFT FACTORY	04-04-63	3,908,000	3,908,000	1,520,035	2,387,965	1,195,434	5.750
COROMANDEL FERTILIZERS	FERTILIZER PLANT	C9-20-63	27,000,000	27,000,000	7,687,500	19,312,500	7,156,286	5.750
MYSORE ACETATE + CHEMICAL CO	PLANT FOR PRODUCING CELLULOSE	11-27-63	2,076,540	2,076,540	630,000	1,446,540	509,788	5.750
CHEMICALS + PLASTICS INDIA	FACILITIES TO PRODUCE PLASTIC	12-11-63	3,141,554	3,141,554	315,000	2,826,554	809,892	5.750
GOVERNMENT OF INDIA	VARIOUS FOR PRIVATE + PUBLIC	06-11-64	25,000,000	25,000,000	9,375,000	15,625,000	5,276,569	5.500
HINDUSTAN ALUMINUM CORP	EXPANSION-ALUMINUM REDUCTION	C7-23-64	10,888,250	10,888,250	3,829,055	7,059,195	2,777,976	5.500
CENTRAL PULP MILLS LTD	CONSTRUCT PULP PLANT	C8-20-64	6,824,058	6,824,058	1,950,000	4,874,058	1,541,191	5.500
GOVERNMENT OF INDIA	LOCOMOTIVE COMPONENT PARTS	12-30-64	17,000,000	17,000,000	4,958,339	12,041,661	4,369,072	5.500
HERDILLIA CHEMICALS LTD	HEAVY ORGANIC CHEMICAL PLANT	03-29-65	3,340,000	3,340,000	1,169,000	2,171,000	574,209	5.500
GOVERNMENT OF INDIA	DIESEL LOCOMOTIVE COMPONENTS	C9-28-66	12,112,500	12,112,500	3,825,000	8,287,500	2,356,989	6.000
INDIAN ALUMINIUM CO	BAUXITE MINE-ALUMINA PLANT	C2-16-67	2,000,000	900,000	300,000	600,000	88,489	6.000
AIR-INDIA CORP	PURCHASE OF JET AIRCRAFT	C4-18-68	25,000,000	22,910,091	- - - - - - -	22,910,091	1,165,080	6.000
GOVERNMENT OF INDIA	FINANCE OF CAPITAL EQUIP	C5-23-68	20,000,000	20,000,000	833,341	19,166,659	1,239,043	6.000
AIR-INDIA	PURCHASE OF JET AIRCRAFT	08-17-69	18,000,000	6,021,814	- - - - - - -	6,021,814	332,956	6.000
GOVERNMENT OF INDIA	SUBJECT TO ALLOCATION	12-04-69	15,000,000	4,381,999	- - - - - - -	4,381,999	87,650	6.000
SHREE SYNTHETICS LTD.	NYLON YARN PLANT	12-31-69	1,943,000	- - - - - - -	- - - - - - -	- - - - - - -	10,141	6.000
INDIAN AIRLINES CORPORATION	PURCHASE OF 1 JET AIRCRAFT	C4-02-70	12,211,650	11,964,101	- - - - - - -	11,964,101	274,848	6.000
AIR-INDIA CORPORATION	1-747 JET AIRCRAFT AND PARTS	10-29-70	12,352,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
GOVERNMENT OF INDIA	CAPITAL EQUIPMENT + SERVICES	C4-29-71	6,750,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
LUS PROPERTY SALES:								
LES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY								
ITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			11,242,424	11,242,424	6,943,405	1,866,680	- - - - - -	
TOTAL RUPEES			37,100,000*	37,100,000*	22,913,235*	14,186,765*	- - - - - -	
INDIA	SALES OF OVERSEA SURPLUSES	SC5-16-46	37,100,000*	37,100,000*	22,913,235*	14,186,765*	- - - - - -	W
R ATOMIC ENERGY ACT (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF INDIA	SALE OF ENRICHED URANIUM	RC5-17-66	16,000,000	14,364,868	- - - - - - -	14,364,868	3,238,140	4.750

nportant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

NEPAL • PAKISTAN

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NEPAL			4,416,141	4,416,141	392,786	3,624,104	482,995	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			419,158	419,158	112,779	306,379	75,610	
REPAYABLE IN U.S. DOLLARS:								
NEPAL INDUSTRIAL DEVEL CORP	DEVEL CORP	09-26-63	150,110	150,110	- - - - - - -	150,110	5,662	0.750
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
NEPAL INDUSTRIAL DEV CORP	DEVELOPMENT BANK	08-16-60	269,048	269,048	112,779	156,269	69,948	5.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS			3,996,983	3,996,983	280,007	3,317,725	407,385	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF NEPAL	COMMODITY ASSISTANCE	RC7-29-60	999,909	999,909	280,007	719,902	273,125	4.000
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			2,997,074	2,997,074	- - - - - - -	2,597,824	134,260	
TOTAL RUPEES			26,653,673*	26,653,673*	- - - - - - -	26,653,673*	1,305,066*	
NEPAL INDUSTRIAL DEVELOP CORP	ECONOMIC DEVELOPMENT	11-29-63	7,580,138*	7,580,138*	- - - - - - -	7,580,138*	354,177*	0.750
GOVERNMENT OF NEPAL	ECONOMIC DEVELOPMENT	04-14-66	19,073,535*	19,073,535*	- - - - - - -	19,073,535*	950,889*	4.125
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PAKISTAN			2,343,735,230	2,232,584,351	118,840,049	2,115,722,737	233,627,415	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			1,595,148,262	1,516,305,068	65,208,742	1,451,096,326	139,209,105	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF PAKISTAN	COMMODITY ASSISTANCE	RC9-17-52	15,000,000	15,000,000	1,812,874	13,187,126	2,762,016	2.500
*M PICIC THIRD	DEVELOPMENT BANK	04-18-60	3,728,893	3,728,893	- - - - - - -	3,728,893	98,391	5.000
GOVERNMENT OF PAKISTAN	IRON AND STEEL IMPORTS	01-19-62	88,161,017	88,161,017	- - - - - - -	88,161,017	5,150,044	0.750
KARACHI ELECTRIC SUPPLY CORP	ELEC CORP	01-19-62	18,093,443	18,093,443	- - - - - - -	18,093,443	807,241	0.750
GOVERNMENT OF PAKISTAN	POWER DISTRIBUTION	01-19-62	6,345,758	6,333,408	- - - - - - -	6,333,408	219,075	0.750
GOVERNMENT OF PAKISTAN	RAILWAY IV RW/BD - E/W	06-26-62	30,276,880	30,276,880	- - - - - - -	30,276,880	1,711,303	0.750
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES I	06-29-62	40,676,036	40,676,036	- - - - - - -	40,676,036	2,397,187	0.750
GOVERNMENT OF PAKISTAN	EAST PAKISTAN FOREST IND FIOC	12-01-62	169,626	169,626	- - - - - - -	169,626	8,055	0.750
GOVERNMENT OF PAKISTAN	MALARIA ERADICATION PROGRAM	12-03-62	2,554,848	2,554,848	- - - - - - -	2,554,848	131,876	0.750
GOVERNMENT OF PAKISTAN	AIRPORT AND AIRWAYS EQUIPMENT	02-16-63	1,780,579	1,780,579	- - - - - - -	1,780,579	63,510	0.750
GOVERNMENT OF PAKISTAN	SALIN CONT + RECLAM PROJ. NO	02-16-63	9,360,930	9,360,930	- - - - - - -	9,360,930	334,952	0.750
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES 2ND	02-11-63	29,387,683	29,387,683	- - - - - - -	29,387,683	1,501,636	0.750
GOVERNMENT OF PAKISTAN	CHALNA ANCHORAGE PROJECT	02-11-63	2,337,903	2,337,903	- - - - - - -	2,337,903	56,913	0.750
GOVERNMENT OF PAKISTAN	FEASIBILITY STUDIES	02-22-63	1,215,636	1,215,636	- - - - - - -	1,215,636	34,298	0.750
GOVT OF PAKISTAN	COASTAL EMBANKMENT PROJECT	03-14-63	4,330,000	4,164,854	- - - - - - -	4,164,854	115,757	0.750
GOVERNMENT OF PAKISTAN	OPS + MAINT - RECHNA DOAB PRO	04-01-63	576,465	576,465	- - - - - - -	576,465	17,810	0.750
GOVERNMENT OF PAKISTAN	GENERAL CONSULTANTS	03-25-63	4,329,096	4,329,096	- - - - - - -	4,329,096	188,298	0.750
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES III	06-17-63	67,242,923	67,242,923	- - - - - - -	67,242,923	3,330,857	0.750
GOVERNMENT OF PAKISTAN	GEN ADV SERV IN PUB HEALTH EN	06-28-63	1,486,662	1,486,662	- - - - - - -	1,486,662	49,630	0.750
GOVERNMENT OF PAKISTAN	GEN INVESTIGATIONS + CONS SER	06-28-63	5,583,157	5,583,157	- - - - - - -	5,583,157	232,573	0.750
GOVERNMENT OF PAKISTAN	RAILWAY V	06-29-63	13,904,789	13,904,789	- - - - - - -	13,904,789	533,566	0.750
GOVERNMENT OF PAKISTAN	TELECOMMUNICATIONS FACIL, T+T	06-29-63	4,700,000	4,278,068	- - - - - - -	4,278,068	60,073	0.750
GOVERNMENT OF PAKISTAN	MACHINERY POOL ORGAN., WAPDA	06-29-63	4,673,022	4,673,022	- - - - - - -	4,673,022	193,437	0.750
GOVERNMENT OF PAKISTAN	MECHANICAL EQUIPMENT	06-29-63	1,297,493	1,297,493	- - - - - - -	1,297,493	30,050	0.750
SUI GAS TRANS CO LTD	INCREASE OUTPT OF NATURAL GAS	03-23-64	2,641,947	2,641,947	- - - - - - -	2,641,947	90,437	2.000G
GOVERNMENT OF PAKISTAN	CONSULT SVCS + URBAN WATER SU	03-31-64	1,714,423	1,714,423	- - - - - - -	1,714,423	34,742	2.000G
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES IV	03-31-64	99,232,028	99,232,028	- - - - - - -	99,232,028	4,657,567	2.000G
GOVERNMENT OF PAKISTAN	KARNAFULI HYDROELECTR UNIT II	04-22-64	3,800,000	3,444,531	- - - - - - -	3,444,531	3,247	2.000
GOVT OF PAKISTAN	KARNAFUL, HYDRO-AMEND.	06-22-67	1,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500M
GOVERNMENT OF PAKISTAN	SIDDHIRGANJ THERMAL PLANT	04-22-64	8,500,000	7,844,639	- - - - - - -	7,844,639	150,220	2.000G

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PAKISTAN—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

Part I
South Asia

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF PAKISTAN	LYALLPUR THERMAL GEN FACIL	C4-22-64	16,075,330	16,075,330	- - - - - - -	16,075,330	531,290	2.000G
GOVERNMENT OF PAKISTAN	MALARIA ERADICATION PROGRAM	C4-22-64	9,872,395	9,872,395	- - - - - - -	9,872,395	339,224	2.000G
GOVERNMENT OF PAKISTAN	RAILWAY VI	05-28-64	7,529,999	7,438,483	- - - - - - -	7,438,483	168,804	2.000G
KARACHI ELECTRIC SUPPLY CORP	EXPANSION OF ELEC DIST SYSTEM	05-28-64	4,378,547	4,378,547	- - - - - - -	4,378,547	132,793	2.000G
GOVERNMENT OF PAKISTAN	SALNITY CONTR + RECLAIM PROJ	05-29-64	14,100,000	9,494,459	- - - - - - -	9,494,459	66,490	2.000G
GOVERNMENT OF PAKISTAN	MACHINERY POOL II	06-15-64	5,927,630	5,927,630	- - - - - - -	5,927,630	167,669	2.000G
GOVERNMENT OF PAKISTAN	RAILWAY VII	06-15-64	8,184,284	8,184,284	- - - - - - -	8,184,284	238,054	2.000G
GOVERNMENT OF PAKISTAN	POWER DISTRIBUTION	06-24-64	12,267,061	12,263,601	- - - - - - -	12,263,601	196,732	2.000G
GOVERNMENT OF PAKISTAN	TRANSM SYS FOR COMILLA + NOAK	C6-25-64	2,800,000	1,817,225	- - - - - - -	1,817,225	4,974	2.000G
GOVERNMENT OF PAKISTAN	DACCA ARICHA ROAD	C6-27-64	14,000,000	10,231,182	- - - - - - -	10,231,182	94,912	2.000G
GOVERNMENT OF PAKISTAN	CHITTAGONG PORT FACILITIES	06-29-64	3,400,000	2,118,826	- - - - - - -	2,118,826	6,714	2.000G
GOVERNMENT OF PAKISTAN	IRON + STEEL COMMODITY LOAN	09-30-64	137,750,441	137,750,441	- - - - - - -	137,750,441	5,382,877	2.000G
GOVERNMENT OF PAKISTAN	MANGLA DAM TRANS. LINES	06-14-65	7,018,632	7,018,632	- - - - - - -	7,018,632	191,488	2.500H
GOVERNMENT OF PAKISTAN	LAHORE-MULTAN HWY.	C6-10-65	553,295	553,295	- - - - - - -	553,295	13,506	2.500H
SUI GAS TRANS CU LTD	PIPELINE	06-14-65	2,637,332	2,637,332	- - - - - - -	2,637,332	93,288	2.500H
GOVERNMENT OF PAKISTAN	PWR LOCOMOTIVES	06-24-65	4,799,287	4,799,287	- - - - - - -	4,799,287	189,757	2.500H
GOVERNMENT OF PAKISTAN	GEN INVESTIGATION + CONS SERV	C6-25-65	5,931,830	5,931,830	- - - - - - -	5,931,830	142,005	2.500H
GOVERNMENT OF PAKISTAN	PROGRAM LOAN-COMMODITY IMPORT	03-28-66	49,224,304	49,224,304	- - - - - - -	49,224,304	1,890,997	2.500H
GOVERNMENT OF PAKISTAN	PROGRAM LOAN-COMMODITY IMPORT	06-23-66	69,943,794	69,943,794	- - - - - - -	69,943,794	2,447,556	2.500H
GOVT OF PAKISTAN	COMMODITY IMPORTS	C2-17-67	69,917,556	69,917,556	- - - - - - -	69,917,556	1,925,176	2.500H
GOVT OF PAKISTAN	WAPDA CONSULTANTS	C6-21-67	2,400,000	709,141	- - - - - - -	709,141	15,985	2.500H
GOVT OF PAKISTAN	MANGLA TRANSMISSION	06-23-67	3,436,979	3,100,533	- - - - - - -	3,100,533	26,846	2.500H
GOVT OF PAKISTAN	COMMODITY IMPORTS	06-28-67	23,720,741	23,720,741	- - - - - - -	23,720,741	467,646	2.500M
GOVT OF PAKISTAN	MALARIA ERADICATION	06-26-67	3,334,965	3,334,965	- - - - - - -	3,334,965	67,713	2.500H
GOVT OF PAKISTAN	PAKISTAN WESTERN RAILWAY	C6-29-67	15,100,000	14,914,427	- - - - - - -	14,914,427	19,412	2.500H
GOVT OF PAKISTAN	COMMODITY ASSISTANCE	03-01-68	113,439,019	113,374,898	- - - - - - -	113,374,898	3,842,065	2.500
GOVT OF PAKISTAN	MALARIA ERADICATION PROGRAM	06-07-68	5,328,193	5,328,193	- - - - - - -	5,328,193	145,529	2.500
GOVT OF PAKISTAN	PUBLIC HEALTH ENGINEERING	C6-07-68	939,646	939,646	- - - - - - -	939,646	24,007	2.500
GOVT OF PAKISTAN	SEED POTATO MULTIPLICATION	06-26-68	420,000	21,331	- - - - - - -	21,331	301	2.500
GOVERNMENT OF PAKISTAN	PROGRAM LOAN	12-05-68	67,222,709	66,651,321	- - - - - - -	66,651,321	1,334,175	2.500M
PRES OF THE GOVT OF PAKISTAN	INDUS BASIN DEVELOPMENT FUND	05-02-69	12,000,000	12,000,000	- - - - - - -	12,000,000	310,469	3.000
PRESIDENT OF PAKISTAN	INDUS BASIN PROJECT	C4-07-71	6,580,000	5,536,657	- - - - - - -	5,536,657	- - - - - -	3.000
GOVT OF PAKISTAN	CONSULTING SERVICES	06-27-69	3,000,000	792,552	- - - - - - -	792,552	680	3.000
GOVT OF PAKISTAN	GROUNDWATER SURVEY	06-27-69	1,500,000	30,632	- - - - - - -	30,632	2	3.000
GOVERNMENT OF PAKISTAN	COMMODITY ASSISTANCE	06-30-69	20,000,000	16,917,536	- - - - - - -	16,917,536	239,198	3.000
PRESIDENT OF PAKISTAN	COMMODITY ASSISTANCE	02-26-70	99,500,000	55,450,026	- - - - - - -	55,450,026	122,123	3.000
PRESIDAN OF PAKISTAN	POWER SYSTEMS DEVELOPMENT	06-29-70	9,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R03-16-55	20,000,000	20,000,000	1,659,217	18,340,783	10,146,733	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R07-03-56	26,000,000	26,000,000	2,009,064	23,990,936	12,082,341	4.000A
GOVERNMENT OF PAKISTAN	COMM. + PROJ. ASSISTANCE	R06-28-57	42,000,000	42,000,000	6,988,348	35,011,652	15,605,029	4.000A
GOVERNMENT OF PAKISTAN	WATER SEWAGE DISPOSAL	C4-04-58	3,699,394	3,699,394	1,069,184	2,630,210	1,077,426	3.500
GOVERNMENT OF PAKISTAN	RAILWAY I	06-06-58	9,019,263	9,019,263	4,309,840	4,709,423	2,434,967	3.500
GOVERNMENT OF PAKISTAN	KARNAFULI MULTIPURPOSE DAM	10-29-57	17,941,545	17,941,545	5,191,108	12,750,437	5,799,517	3.500
WEST PAKISTAN WATER + POWER	SALINITY CONTROL 1 SCRAP 1	08-08-58	14,963,126	14,963,126	7,193,779	7,769,347	4,017,111	3.500
WEST PAKISTAN WATER AND POWER	POWER TRANSMISSION LINES	C8-08-58	11,838,206	11,838,206	3,759,333	8,078,873	3,293,377	3.500
GOVERNMENT OF PAKISTAN	SECONDARY TRANSMISSION GRID	05-21-59	21,681,328	21,681,328	5,835,990	15,845,339	5,497,907	3.500
GOVERNMENT OF PAKISTAN	PORT FACILITIES	06-13-58	1,890,759	1,890,759	580,992	1,309,768	365,529	3.500
GOVERNMENT OF PAKISTAN	INLAND WATERWAYS	06-10-59	1,719,994	1,719,994	1,331,545	388,449	348,818	3.500
GOVERNMENT OF PAKISTAN	KARACHI JET RUNWAYS	06-26-59	3,045,130	3,045,130	1,905,443	1,139,687	809,715	3.500
GOVERNMENT OF PAKISTAN	RAILWAY II	11-10-59	21,870,695	21,870,695	9,314,883	12,555,812	6,214,088	3.500
SUI GAS TRANSMISSION CO.	EXPANSION GAS TREATING PLANT	C3-20-59	1,987,639	1,987,639	1,660,000	327,639	763,103	5.75C
GOVERNMENT OF PAKISTAN	INDUSTRIAL WATER SYSTEM	C5-19-60	70,000,000	70,000,000	1,900,000	68,100,000	20,295,149	3.500
GOVERNMENT OF PAKISTAN	DREDGER FLEET	11-29-60	2,214,866	2,214,866	727,692	1,487,174	367,203	3.500
GOVERNMENT OF PAKISTAN	QUETTA THERMAL POWER	12-22-60	5,322,118	5,322,118	2,915,440	2,406,677	1,025,065	3.500
GOVERNMENT OF PAKISTAN	RAILWAY III	03-30-61	6,499,370	6,499,370	3,508,213	2,991,156	1,644,591	3.500
GOVERNMENT OF PAKISTAN	WAH FACTORIES	11-29-60	4,719,621	4,719,621	1,535,797	3,183,824	1,616,221	5.750
DER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			625,133,943	598,354,054	24,272,210	576,060,278	79,425,425	

r important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PAKISTAN—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
CURRENCY LOANS TO FOREIGN GOVERNMENTS			431,841,357	426,640,053	16,373,406	412,134,678	71,007,832	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R03-06-58	21,820,909	21,820,909	979,715	20,841,194	7,794,560	4.000A
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R10-28-58	25,796,621	25,796,621	843,504	24,953,118	15,431,715	5.000B
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R02-12-59	34,700,000	34,700,000	1,053,379	33,646,621	12,767,270	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			349,523,826	344,322,523	13,496,809	332,693,745	35,014,288	
TOTAL RUPEES			1,672,520,520*	1,647,772,719*	64,815,882*	1,582,956,837*	167,216,040*	
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R03-14-60	7,441,200*	7,441,200*	113,640*	7,327,560*	2,671,421*	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R08-03-60	120,997,250*	120,997,250*	4,076,529*	116,920,721*	45,029,612*	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R01-18-61	27,671,590*	27,671,590*	676,168*	26,995,422*	9,028,711*	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R05-18-62	79,881,609*	79,881,609*	1,626,616*	78,254,993*	26,574,915*	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R10-31-62	107,072,000*	107,072,000*	1,783,872*	105,288,128*	33,909,278*	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	C6-27-63	162,376,600*	162,376,600*	29,523,020*	132,853,580*	8,297,107*	0.750
GOVT OF PAKISTAN	PROJECT ASSISTANCE	C6-27-63	162,376,600*	162,376,600*	20,666,114*	141,710,486*	6,806,169*	0.750
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	C6-25-63	69,849,150*	69,849,150*	6,349,923*	63,499,227*	2,425,243*	0.750
PAK INDUS CR AND INV CORP LTD	ECONOMIC DEVELOPMENT	12-07-66	30,000,000*	30,000,000*	- - - - - - -	30,000,000*	586,480*	4.750
GOVERNMENT OF PAKISTAN	ECONOMIC DEVELOPMENT	12-28-66	374,677,965*	374,677,965*	- - - - - - -	374,677,965*	13,956,172*	2.500
GOVT OF PAKISTAN	ECONOMIC DEVELOPMENT	C6-23-67	102,299,756*	102,299,756*	- - - - - - -	102,299,756*	2,927,772*	2.500
GOVT OF PAKISTAN	ECONOMIC DEVELOPMENT	04-02-68	233,928,000*	230,697,013*	- - - - - - -	230,697,013*	9,244,908*	2.500
GOVT OF PAKISTAN	ECONOMIC DEVELOPMENT	04-02-68	79,881,600*	76,986,620*	- - - - - - -	76,986,620*	3,577,258*	2.500
GOVT OF PAKISTAN	ECONOMIC DEVELOPMENT PROJECTS	C6-11-68	34,041,600*	33,348,003*	- - - - - - -	33,348,003*	1,309,259*	2.500
GOVERNMENT OF PAKISTAN	ECONOMIC DEVELOPMENT	C3-25-70	80,025,600*	62,097,363*	- - - - - - -	62,097,363*	871,735*	3.000
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			40,901,795	37,893,762	7,898,804	30,105,361	6,671,695	
TOTAL RUPEES			195,495,295*	182,789,753*	39,548,443*	143,241,310*	32,432,436*	
PAKISTAN FABRICS CO., LTD.	WORK CAP + JUTE BAGGING PLANT	R03-07-61	5,200,000*	5,545,676*	2,051,526*	3,494,150*	2,484,812*	6.000
INTERCONTINENTAL HOTELS CORP	HOTEL CONSTR. + EQUIP.	R03-27-61	4,653,982*	5,238,096*	2,357,168*	2,880,928*	2,326,648*	6.000
WYETH LABS. PAKISTAN LTD.	MACH. + EQUIP. - PHARM. PLANT	R09-14-61	1,800,000*	1,833,473*	1,833,473*	- - - - - - -	497,869*	6.000
PAKISTAN SERVICES LTD.	CONSTR. + EQUIPPING OF HOTEL	06-02-62	5,743,700*	5,743,700*	2,074,119*	3,669,581*	2,078,577*	6.000
GENERAL TIRE + RUBBER CO.	WORKING CAPITAL-TIRE MFG PLAN	C2-27-62	7,113,000*	7,113,000*	3,850,733*	3,262,267*	2,496,583*	6.000
SINGER SEWING MACHINE CO.	WORKING CAPITAL	R09-29-62	5,000,000*	5,000,000*	2,083,338*	2,916,662*	2,095,120*	6.000
MERCK, SHARP + DOHME LTD	EXPANSION OF PHARM PLANT	C4-24-63	1,500,000*	1,500,000*	720,000*	780,000*	603,074*	6.500
INTERCONTINENTAL HOTELS CORP.	ERECT HOTEL	05-29-63	3,500,000*	3,831,442*	1,277,232*	2,554,210*	1,569,083*	6.500
PAKISTAN SERVICES LTD.	CONSTR. HOTEL	03-06-63	4,477,000*	4,477,000*	621,805*	3,855,195*	1,412,003*	6.500
PAKISTAN-AMER LIBERTY TANK LTD	TERMINAL ERECTION	11-26-62	475,180*	475,180*	238,000*	237,180*	166,051*	6.500
PAKISTAN SERVICES LIMITED	CONSTR. HOTEL	C9-20-63	3,903,000*	3,903,000*	325,500*	3,577,500*	880,029*	6.000
CARTER WALLACE PAKISTAN LTD	ESTAB PHARMACENTICAL PLANT	C6-26-64	1,000,000*	1,000,000*	588,235*	411,765*	314,478*	6.500
SHEZAN INTERNATIONAL LTD	CONSTR BEVERAGE PLANT	10-01-64	2,375,000*	2,375,000*	290,345*	2,084,655*	850,515*	6.500
PAKISTAN SERVICES LIMITED	HOTEL CONSTR-RAWALPINDI	10-19-64	3,449,000*	3,449,000*	191,000*	3,258,000*	784,296*	6.000
ARBOR ACRES PAKISTAN PVT LTD	POULTRY BREEDING FARM	11-25-64	875,000*	875,000*	4,500*	870,500*	338,317*	6.500
SINGER INDUSTRIES LTD.	WORKING CAPITAL	06-17-65	2,250,000*	2,250,000*	463,200*	1,786,800*	691,657*	6.500
SUNSHINE FARMS LIMITED	DIARY FARM	12-16-65	600,000*	600,000*	- - - - - - -	600,000*	39,000*	6.500
JOHNSON+JOHNSON PAKISTAN, LTD.	PLANT CONSTRUCTION	12-28-65	1,800,000*	1,800,000*	600,000*	1,200,000*	515,941*	6.500
JOHNSON + JOHNSON PAKISTAN LTD	EXPAND MEDICAL SURGICAL PLANT	C7-26-67	900,000*	900,000*	66,676*	833,324*	168,345*	7.000
SEARLE PAKISTAN LIMITED	PHARMACEUTICAL PLANT CONST	C3-30-66	8[illegible],000*	800,000*	300,000*	500,000*	172,090*	7.000
SINGER SEWING MACHINE CO	PLANT IMPROVEMENT	12-20-66	5,000,000*	5,000,000*	953,120*	4,046,880*	253,339*	7.000
DAWOOD HERCULES CHEMICALS LTD	CONSTRUCT FERTILISER PLANT	12-29-67	67,600,000*	60,739,754*	- - - - - - -	60,739,754*	1,734,925*	7.000
ESSO PAKISTAN FERTILIZER CORP	CONSTRUCT FERTILIZER PLANT	C5-20-68	37,500,000*	37,500,000*	3,750,000*	33,750,000*	6,570,110*	7.000
UNION CARBIDE PAKISTAN, LTD.	PLANT EXPANSION	11-06-69	7,140,000*	2,500,000*	- - - - - - -	2,500,000*	- - - - - - -	7.000
SQUIBB OF PAKISTAN LIMITED	PHARMACEUTICAL PLANT CONST.	10-31-69	3,431,960*	3,431,960*	- - - - - - -	3,431,960*	115,734*	9.000
MERCK,SHAP + DHE OF E.PAKISTAN	AGRICULTURAL TRADE DEVELOPMEN	01-04-71	2,500,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	9.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL RUPEES			14,908,473*	14,908,473*	14,908,473*	- - - - - - -	3,273,839*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			152,[illegible]90,791	133,820,239	- - - - - - -	133,820,239	1,745,897	
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R08-03-67	24,[illegible]19,592	24,919,592	- - - - - - -	24,919,592	773,904	2.500H
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R05-16-68	5,646,387	5,646,387	- - - - - - -	5,646,387	225,584	2.500H
PAKISTAN	SALES OF AGRICULTURAL COMMOD	R12-26-67	9,624,812	9,624,812	- - - - - - -	9,624,812	304,875	2.500H
GOVT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R10-03-69	13,800,000	12,824,563	- - - - - - -	12,824,563	313,567	3.000H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	RC7-03-69	7,500,000	6,597,675	- - - - - - -	6,597,675	127,968	3.000H
REPUBLIC OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	RC1-10-70	31,300,000	30,947,799	- - - - - - -	30,947,799	- - - - - -	3.000H
REPUBLIC OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R11-25-70	59,600,000	43,259,410	- - - - - - -	43,259,410	- - - - - -	3.000H
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
GOV OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	VARIOUS	5,141,398	5,141,398	3,427,599	1,713,799	514,072	6.000
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			118,311,626	112,783,831	25,931,498	86,852,333	14,478,814	
PAKISTAN SERVICES LTD	CONSTRUCTION OF HOTEL	06-09-60	3,462,800	3,462,800	1,154,264	2,308,536	1,260,418	5.750
GOVERNMENT OF PAKISTAN	MCHY + EQUIP FOR INDUS DEVEL	10-06-60	6,209,980	6,209,980	5,896,964	313,016	1,408,975	5.750
GENERAL TYRE + RUBBER CO	TIRE MFG PLANT	03-01-62	800,000	800,000	600,000	200,000	222,961	5.750
GOVERNMENT OF PAKISTAN	DIESELS-PAKISTAN EASTERN RWY	09-21-62	11,896,570	11,896,570	10,412,400	1,484,170	3,168,381	5.750
PAKISTAN SERVICES LTD	HOTEL CONSTRUCTION + SERVICES	02-07-63	3,348,500	3,348,500	837,703	2,510,797	995,070	5.750
INDUSTRIAL DEVEL BK-PAKISTAN	SUBJECT TO ALLOCATIONS	02-14-63	2,461,701	2,461,701	2,198,191	263,510	542,894	5.750
PAKISTAN SERVICES LTD	HOTEL FINANCING	10-03-63	2,081,000	2,081,000	346,850	1,734,150	490,413	5.750
PAKISTAN SERVICES LTD	HOTEL CONSTRUCTION	03-05-64	2,200,900	2,200,900	366,820	1,834,080	474,103	5.500
INDUSTRIAL DEV BK PAKISTAN	RELENDING TO PRIVATE INDUSTRY	08-18-66	2,491,034	2,491,034	427,946	2,063,088	337,289	5.500
PAKISTAN INTL AIRLINES	PURCHASE OF JET AIRCRAFT	05-04-67	6,674,141	6,674,141	3,384,360	3,289,781	1,056,510	6.000
GOVERNMENT OF PAKISTAN	TARBELA DAM PROJECT	05-29-68	50,000,000	50,000,000	- - - - - - -	50,000,000	3,916,767	6.000
GOVERNMENT OF PAKISTAN	EQUIP FOR MICROWAVE SYSTEM	06-06-68	1,500,000	- - - - - - -	- - - - - - -	- - - - - - -	14,301	6.000
PAKISTAN IND CREDIT + INVEST	EDIBLE OIL EXTRACTION	06-21-68	5,000,000	4,392,881	- - - - - - -	4,392,881	141,022	6.000
INDUS DEV BANK OF PAKISTAN	RELENDING TO PRIVATE OBLIGOR	05-08-69	2,500,000	1,469,301	- - - - - - -	1,469,301	25,134	6.000
PAKISTAN INTERNATIONAL AIRLINES	1 FLIGHT SIMULATOR	10-09-69	1,530,000	1,508,712	306,000	1,202,712	67,749	6.000
PAKISTAN IND CREDIT + INVEST	RELENDING CREDIT	05-04-70	3,600,000	1,631,778	- - - - - - -	1,631,778	12,427	6.000
PAKISTAN INTL AIRLINES CORP	3 COML JETS-707 AND EQUIP	07-23-70	12,555,000	12,154,533	- - - - - - -	12,154,533	344,402	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOUTH ASIA-REGIONAL			2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: OPIC - LOANS TO ENTERPRISES (REPAYABLE IN U.S. DOLLARS):								
PRIVATE INVEST CO FOR ASIA	LONG-TERM CREDIT	R06-30-71	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AFRICA (EXCLUDING UNITED ARAB REPUBLIC)	2,080,065,809	1,670,698,122	190,223,651	1,461,231,464	239,170,100
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,184,249,458	934,768,525	74,799,518	859,378,427	139,194,217
COUNTRY LOANS	1,125,645,008	895,436,192	57,382,719	838,056,549	132,715,131
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	9,972,376	9,972,376	6,137,455	3,241,266	4,835,349
FINANCING OF MILITARY SALES	48,632,074	29,359,957	11,279,344	18,080,613	1,643,737
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	436,833,015	388,549,545	26,751,109	343,146,008	25,574,405
CURRENCY LOANS TO FOREIGN GOVERNMENTS	193,457,104	166,456,974	3,958,216	143,825,549	16,569,169
CURRENCY LOANS TO PRIVATE ENTERPRISES	7,697,259	5,617,911	395,353	5,243,338	312,571
LONG-TERM DOLLAR SALES	235,678,651	216,474,660	22,397,540	194,077,120	8,692,666
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	38,737,237	38,737,237	2,979,869	35,757,368	629,162
UNDER EXPORT IMPORT BANK ACT	400,823,416	289,220,132	83,618,154	205,601,978	73,772,316
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	19,422,682	19,422,682	2,075,000	17,347,682	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ALGERIA • ANGOLA • BOTSWANA • CAMEROON

Part I

Africa

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ALGERIA			26,597,048	18,503,565	3,475,517	15,028,048	1,754,532	
DER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF ALGERIA .	SALES OF AGRICULTURAL COMMOD	C2-23-66	11,585,057	11,585,057	3,475,517	8,109,540	1,665,184	3.500
DER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN								
.S. DOLLARS):								
OFF ALGERIAN INTERPROF DES CER	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,716,015	1,716,015	- - - - - - -	1,716,015	- - - - - -	6.125
DER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			13,295,976	5,202,494	- - - - - - -	5,202,494	89,348	
LA COMPAANIE NATL AIR ALGERIE	2 727 JET AIRCRAFT AND PARTS	C7-27-70	7,020,000	5,202,494	- - - - - - -	5,202,494	79,272	6.000
SOCIETE NATL DES CHEMINS ALGER	DIESEL ELECTRIC LOCOMOTIVE	09-14-70	3,755,976	- - - - - - -	- - - - - - -	- - - - - - -	10,076	6.000
LA COMPAGNIE NATIONALE	PURCHASE OF JET AIRCRAFT	06-21-71	2,520,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ANGOLA.			6,860,786	6,860,786	820,424	6,040,362	972,081	
DER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN								
.S. DOLLARS).			148,625	148,625	74,313	74,313	9,475	
DIRECCAO PROVINCIAL DOS SERV	SALES OF AGRICULTURAL COMMOD	R04-21-70	136,075	136,075	68,038	68,038	8,675	6.375
DIRECCAO PROVINCIAL DOS SERV	SALES OF AGRICULTURAL COMMOD	R04-21-70	12,550	12,550	6,275	6,275	800	6.375
DER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
CIA MINEIRA LOBITO LOMBIGE	DIESEL LOCOMOTIVES	09-11-67	6,712,161	6,712,161	746,111	5,966,049	962,606	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BOTSWANA.			6,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
DER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF BOTSWANA	SHASHI PROJECT	C7-10-70	6,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CAMEROON.			29,101,308	22,244,347	- - - - - - -	22,244,347	690,185	
DER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			24,695,468	17,852,969	- - - - - - -	17,852,969	412,724	
GOVERNMENT OF CAMEROON	TRANSCAMEROONIAN RAILROAD	06-29-62	9,195,468	9,195,468	- - - - - - -	9,195,468	301,207	0.750
GOVERNMENT OF CAMEROON	MILE 47- MAMFE ROAD	C4-26-65	3,500,000	2,950,436	- - - - - - -	2,950,436	28,492	2.500H
GOVERNMENT OF CAMEROON	TRANS RAILROAD PHASE II	07-12-68	10,000,000	5,707,065	- - - - - - -	5,707,065	83,025	2.500M
GOVT OF FED.REP.OF CAMEROON	CAMERCON RAILROAD	02-12-70	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
DER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			4,405,840	4,391,378	- - - - - - -	4,391,378	277,460	
FEDERAL REPUBLIC OF CAMEROON	EQUIP FOR MICRO TELECOM	C7-03-68	3,063,000	3,048,538	- - - - - - -	3,048,538	277,460	6.000
FEDERAL REPUBLIC OF CAMERON	PURCHASE OF JET AIRCRAFT	01-28-71	1,342,840	1,342,840	- - - - - - -	1,342,840	- - - - - -	6.000

r important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CONGO (BRAZZAVILLE) • CONGO (KINSHASA)

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CONGO (BRAZZAVILLE)			250,000	250,000	225,000	25,000	84,508	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
SOC CONGOLAISE CONGE CONSERVAT	ICE MAKING FACILITIES	09-06-62	250,000	250,000	225,000	25,000	84,508	5.750
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CONGO (KINSHASA).			164,013,433	117,846,587	3,856,476	98,005,612	2,749,722	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			90,765,465	61,730,112	582,488	61,147,624	455,378	
GOVT OF REPUBLIC OF CONGO	COMMODITY PROCUREMENT	04-08-65	14,848,060	14,848,060	582,488	14,265,572	252,841	3.500
GOVT OF REPUBLIC OF CONGO	PROGRAM LOAN COMMODITY IMPORT	12-20-65	18,417,716	18,417,716	- - - - - - -	18,417,716	- - - - - -	3.500
GOVT OF CONGO	COMMODITY FINANCING	C6-22-67	16,999,689	16,867,876	- - - - - - -	16,867,876	- - - - - -	3.500
GRANDS HOTEL DU CONGO	HOTEL CONSTRUCTION	06-29-67	2,500,000	1,416,767	- - - - - - -	1,416,767	- - - - - -	2.500H
GOVT OF THE REPUBLIC OF CONGO	COMMODITY PROCUREMENT	C6-20-68	15,000,000	10,179,693	- - - - - - -	10,179,693	202,537	3.500
REPUBLIC OF THE CONGO	COMMODITY FINANCING	06-25-69	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.500
GOV T OF THE REP.OF THE CONGO	COMMODITY FINANCING	C6-30-70	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF THE CONGO	ROAD TRANSPORT	C3-31-71	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			58,232,814	56,116,475	3,273,988	36,857,988	2,279,673	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ZAIRES			23,344,341	23,344,341	649,648	6,697,363	950,547	
TOTAL ZAIRES			3,612,184*	3,612,184*	323,779*	3,288,405*	391,537*	
GOVT OF REPUBLIC OF CONGO	PROJECT ASSISTANCE	R02-26-65	1,753,555*	1,753,555*	140,284*	1,613,271*	63,981*	0.750
GOVT OF REPUBLIC OF CONGO	ECONOMIC DEVELOPMENT	01-18-66	1,524,961*	1,524,961*	165,295*	1,359,667*	267,460*	4.125
GOVT OF REP OF CONGO	ECONOMIC DEVELOPMENT	C2-16-67	333,668*	333,668*	18,200*	315,468*	60,997*	4.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ZAIRES			700,000	700,000	- - - - - - -	712,831	87,242	
TOTAL ZAIRES			350,000*	350,000*	- - - - - - -	350,000*	43,428*	
INTERCONTINENTAL HOTELS CORP.	CONSTRUCT HOTEL	06-29-67	350,000*	350,000*	- - - - - - -	350,000*	43,428*	6.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			34,188,473	32,072,134	2,624,340	29,447,794	1,241,885	
GOVERNMENT OF CONGO	SALES OF AGRICULTURAL COMMOD	R10-03-66	8,108,576	8,108,576	1,078,508	7,030,068	546,922	2.500
GOVERNMENT OF CONGO	SALES OF AGRICULTURAL COMMOD	R03-15-67	9,303,669	9,303,669	707,913	8,595,756	411,803	2.500H
GOVERNMENT OF CONGO	SALES OF AGRICULTURAL COMMOD	R12-11-67	7,637,426	7,637,426	100,000	7,537,426	152,799	2.500H
GOV OF REPUBLIC OF CONGO	SALES OF AGRICULTURAL COMMOD	R08-12-68	1,865,207	1,865,207	500,000	1,365,207	27,304	2.500H
GOVT OF CONGO	SALES OF AGRICULTURAL COMMOD	R05-14-69	1,914,645	1,914,645	237,920	1,676,725	103,056	3.000
GOVT OF THE CONGO	SALES OF AGRICULTURAL COMMOD	R10-21-69	5,358,950	3,242,612	- - - - - - -	3,242,612	- - - - - -	3.000
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			15,015,155	- - - - - - -	- - - - - - -	- - - - - - -	14,671	
GENERALE CONGOLAISE DES MINERA	COPPER MINING EQUIPMENT	10-19-70	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	12,260	6.000
OFFICE OF CONGOLESE POST-TELEC	SATELLITE EARTH STATION	C9-28-70	1,892,638	- - - - - - -	- - - - - - -	- - - - - - -	2,411	6.000
DEMOCRATIC REP OF THE CONGO	GROUND NAVIGATIONAL AIDS	C5-13-71	431,432	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
AIR CONGO S P A R L	D C AIRCRAFT + PARTS	05-27-71	5,891,085	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
GOODYEAR CONGO SARL	TIRE PLANT	C6-17-71	1,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000

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DAHOMEY • ETHIOPIA

Part I

Africa

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO DAHOMEY			850,000	445,819	- - - - - - -	445,819	2,113	
DER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF DAHOMEY	RURAL WATER SUPPLY	02-21-67	850,000	445,819	- - - - - - -	445,819	2,113	2.500H
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ETHIOPIA			113,715,841	81,136,732	19,450,453	61,686,300	12,232,434	
DER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			90,271,081	57,757,581	10,566,526	47,191,056	7,904,677	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF ETHIOPIA	THIRD HIGHWAY PROGRAM	C4-10-63	4,000,000	4,000,000	- - - - - - -	4,000,000	106,354	0.750
GOVERNMENT OF ETHIOPIA	BRIDGING	05-28-64	700,000	700,000	- - - - - - -	700,000	19,658	2.000
GOVERNMENT OF ETHIOPIA	BRIDGING	C6-23-66	188,972	188,972	- - - - - - -	188,972	6,559	2.500H
GOVERNMENT OF ETHIOPIA	PROGRAM ASSISTANCE	06-18-65	3,000,000	3,000,000	496,225	2,503,775	473,564	3.500
ETHIOPIA ELEC POWER AUTH	FINCHAA DAM	06-20-66	1,147,703	1,147,703	- - - - - - -	1,147,703	27,814	2.500H
ETHIOPIAN INVESTMENT CORP.	FINANCE IND + AGRIC. PROJECTS	C6-30-66	8,000,000	4,350,216	- - - - - - -	4,350,216	42,105	4.000
GOVERNMENT OF ETHIOPIA	MALARIA ERADICATION	C5-31-67	5,800,000	5,752,588	- - - - - - -	5,752,588	101,415	2.500H
IMPERIAL ETHIOPIAN GOVT	MALARIA ERADICATION	C6-27-69	3,000,000	1,524,424	- - - - - - -	1,524,424	- - - - - -	3.000
GOVERNMENT OF ETHIOPIA	MALARIA ERADRIATION	C4-30-71	4,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF ETHIOPIA	UNIVERSITY EXPANSION	06-17-68	1,000,000	163,201	- - - - - - -	163,201	- - - - - -	2.500M
IMPERIAL ETHIOPIAN GOVT.	CIVIL AVIATION IMPROVEMENTS	C6-27-69	10,000,000	4,028,423	- - - - - - -	4,028,423	21,102	3.000
IMPERIAL ETHIOPIAN GOVT.	AGRICULTURAL DEVELOPMENT	12-31-69	5,000,000	4,936,023	- - - - - - -	4,936,023	11,501	3.000
IMPERIAL ETHIOPIAN GOVERNMENT	HIGHWAY EQUIP. REPAIR FAC.	11-18-69	3,500,000	31,625	- - - - - - -	31,625	- - - - - -	3.000
IMPERIAL ETHIOPIAN GOVERNMENT	DEVELOPMENT LOAN FUNDS	C5-28-70	2,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
IMPERIAL ETHIOPIAN GOVERNMENT	CONSTRUCT DORMITORIES	05-27-71	3,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
IMPERIAL ETHIOPIAN GOVERNMENT	DEVELOPMENT OF AGRI SECTOR	C6-17-71	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
IMPERIAL ETHIOPIAN GOVERNMENT	AGRICULTURAL ORGANIZATION	06-28-71	1,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
DEVELOPMENT BANK OF ETHIOPIA	DEVELOPMENT BANK	11-C8-60	1,986,816	1,986,816	984,521	1,002,295	343,449	4.000
GOVERNMENT OF ETHIOPIA	AIRPORT DEVELOPMENT	06-28-61	19,999,577	19,999,577	6,073,742	13,925,835	5,474,560	3.500
GOVERNMENT OF ETHIOPIA	JET AVIATION FACILITIES	12-28-60	2,638,512	2,638,512	832,868	1,805,644	615,979	3.500
GOVERNMENT OF ETHIOPIA	ROAD MAINTENANCE	C3-20-61	3,309,501	3,309,501	2,179,170	1,130,331	660,619	3.500
DER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			6,119,720	6,119,720	1,507,167	4,612,575	566,977	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ETH DOLLARS			470,808	470,808	37,666	433,163	16,892	
TOTAL ETH DOLLARS			1,168,128*	1,168,128*	93,450*	1,074,677*	41,909*	
GOVERNMENT OF ETHIOPIA	ECONOMIC DEVELOPMENT	C8-05-63	1,168,128*	1,168,128*	93,450*	1,074,677*	41,909*	0.750
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			5,648,912	5,648,912	1,469,500	4,179,412	550,085	
GOVERNMENT OF ETHIOPIA	SALES OF AGRICULTURAL COMMOD	C8-13-62	1,029,193	1,029,193	555,432	473,762	225,546	3.000
GOVERNMENT OF ETHIOPIA	SALES OF AGRICULTURAL COMMOD	C8-17-65	3,878,702	3,878,702	612,311	3,266,391	253,745	2.500H
GOVERNMENT OF ETHIOPIA	SALES OF AGRICULTURAL COMMOD	12-14-65	741,017	741,017	301,757	439,260	70,794	2.500
DER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			17,325,039	17,259,431	7,376,761	9,882,670	3,760,780	
IMPERIAL ETHIOPIAN GOVERNMENT	AIRCRAFT + AVIATION FACILITIE	09-19-55	9,376,389	9,376,389	7,273,956	2,102,433	3,026,595	5.000
DEVELOPMENT + HOTEL LTD	HOTEL CONSTRUCTION + EQUIPMEN	11-25-64	3,700,000	3,634,392	102,805	3,531,587	361,218	5.500
ETHIOPIAN PULP + PAPER SHARE CO	PLANT FOR MFG PAPER + PRODUCT	C6-10-65	4,248,650	4,248,650	- - - - - - -	4,248,650	372,967	6.000

GHANA • GUINEA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GHANA			226,013,335	194,942,984	16,856,298	178,096,081	36,244,308	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			126,114,116	108,309,013	7,245,934	101,063,078	18,039,722	
GOVERNMENT OF GHANA	VOLTA RIVER PROJECT	05-08-61	19,984,083	19,984,083	1,580,998	18,403,085	3,953,696	3.500
GOVERNMENT OF GHANA	VOLTA RIVER PROJECT	09-01-61	2,965,917	2,370,219	- - - - - - -	2,370,219	241,621	3.500
VOLTA ALUMINUM CO., LTD.	CONSTR. OF SMELTER PROJECT	06-28-62	50,217,754	50,217,754	5,664,936	44,552,818	13,257,421	5.750
GOVERNMENT OF GHANA	COMMODITY FINANCING	05-13-67	19,906,014	19,906,014	- - - - - - -	19,906,014	382,518	2.500H
GOVERNMENT OF GHANA	FEASIBILITY STUDIES	05-29-67	2,000,000	1,509,789	- - - - - - -	1,509,789	15,294	2.500H
GOVERNMENT OF GHANA	PROGRAM LOAN	04-19-68	15,000,000	13,173,585	- - - - - - -	13,173,585	189,172	2.500M
GOVERNMENT OF GHANA	COMMODITY FINANCING	02-06-70	15,040,348	1,147,569	- - - - - - -	1,147,569	- - - - - -	3.000
GOVERNMENT OF GHANA	BALANCE OF PAYMENTS SUPPORT	05-21-71	1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			51,750,231	42,795,735	106,650	42,698,481	2,065,065	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CEDIS			21,548,822	19,437,665	106,650	19,339,262	1,631,741	
TOTAL CEDIS			21,988,423*	19,835,043*	108,996*	19,726,047*	1,665,398*	
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	04-26-66	3,975,060*	3,975,060*	108,996*	3,866,065*	584,808*	4.750
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	05-22-67	2,811,706*	2,811,706*	- - - - - - -	2,811,706*	326,531*	4.500
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	10-28-68	1,467,643*	1,467,643*	- - - - - - -	1,467,643*	156,963*	5.250
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	10-28-68	1,788,150*	1,599,110*	- - - - - - -	1,599,110*	168,022*	5.250
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	10-28-68	4,603,139*	4,603,139*	- - - - - - -	4,603,139*	429,075*	5.250
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT PROJECTS	05-28-70	2,784,600*	2,516,213*	- - - - - - -	2,516,213*	- - - - - -	6.750
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT PROJECTS	05-28-70	4,558,125*	2,862,172*	- - - - - - -	2,862,172*	- - - - - -	6.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CEDIS			2,113,557	1,476,302	- - - - - - -	1,477,451	64,826	
TOTAL CEDIS			2,157,000*	1,507,000*	- - - - - - -	1,507,000*	65,733*	
PIONEER FARMS	ESTABLISH LARGE SCALE FARM	07-12-68	2,157,000*	1,507,000*	- - - - - - -	1,507,000*	65,733*	8.500
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			28,087,852	21,881,768	- - - - - - -	21,881,768	368,499	
GOVERNMENT OF GHANA	SALES OF AGRICULTURAL COMMOD	R01-03-68	4,928,683	4,928,683	- - - - - - -	4,928,683	214,744	2.500H
GOVERNMENT OF GHANA	SALES OF AGRICULTURAL COMMOD	R12-10-68	2,888,250	2,888,250	- - - - - - -	2,888,250	58,819	3.000H
REPUBLIC OF GHANA	SALES OF AGRICULTURAL COMMOD	R06-06-69	10,905,110	5,862,938	- - - - - - -	5,862,938	94,936	3.000H
REPUBLIC OF GHANA	SALES OF AGRICULTURAL COMMOD	R06-22-70	9,365,808	8,201,897	- - - - - - -	8,201,897	- - - - - -	3.000H
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			48,148,989	43,838,236	9,503,714	34,334,522	16,139,520	
VOLTA RIVER AUTHORITY	HYDRO-ELECTRIC GENERATING PLA	01-04-62	5,946,750	4,221,792	2,105,290	2,116,502	3,354,793	5.750
VOLTA ALUMINUM CO LTD	ALUMINUM SMELTER PLANT	01-04-62	32,862,239	32,862,239	6,348,424	26,513,815	12,383,098	5.750
FIRESTONE GHANA LTD	MANUF OF RUBBER PRODUCTS	04-11-68	2,800,000	2,754,205	1,050,000	1,704,205	286,049	6.000
VOLTA ALUMINIUM CO LTD	EXPAND ALUMINUM SMELTER	12-12-68	6,540,000	4,000,000	- - - - - - -	4,000,000	115,580	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GUINEA			72,135,844	30,980,393	413,100	30,567,293	1,049,325	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			7,583,549	7,576,275	322,953	7,253,322	585,706	
GOVERNMENT OF GUINEA	CIVIL AVIATION	05-17-63	1,076,981	1,076,981	322,953	754,027	305,607	4.000
GOVERNMENT OF GUINEA	CIVIL AVIATION	09-30-64	111,587	111,587	- - - - - - -	111,587	4,444	2.000G
GOVERNMENT OF GUINEA	CONAKRY POWER	12-09-64	1,395,000	1,395,000	- - - - - - -	1,395,000	81,148	2.500H
GOVERNMENT OF GUINEA	ELECTRIFICATION OF FOUR TOWNS	06-24-65	2,000,000	1,992,726	- - - - - - -	1,992,726	67,070	2.500H
GOVERNMENT OF GUINEA	SOMOVA VEHICLE ASSEMBLY PLANT	01-04-66	2,999,981	2,999,981	- - - - - - -	2,999,981	127,437	2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
R AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			41,283,459	22,425,414	146	22,425,268	280,903	
RRENCY LOANS TO FOREIGN GOVERNMENTS			21,095,517	7,408,081	146	7,407,935	177,363	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF GUINEA	BOKE BAUXITE DEVELOPMENT	09-18-68	20,886,085	7,198,649	- - - - - - -	7,198,649	145,686	2.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF GUINEAN FRANCS			209,432	209,432	146	209,286	31,677	
TOTAL GUINEAN FRANCS			51,625,000*	51,625,000*	36,076*	51,588,924*	7,808,278*	
GOVERNMENT OF GUINEA	PROJECT ASSISTANCE	RC6-25-62	51,625,000*	51,625,000*	36,076*	51,588,924*	7,808,278*	4.000
NG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			20,187,942	15,017,332	- - - - - - -	15,017,332	103,540	
GOVERNMENT OF GUINEA	SALES OF AGRICULTURAL COMMOD	R10-18-67	3,359,534	3,359,534	- - - - - - -	3,359,534	103,540	2.500H
REPUBLIC OF GUINEA	SALES OF AGRICULTURAL COMMOD	R02-03-69	7,498,000	7,393,051	- - - - - - -	7,393,051	- - - - - -	3.000H
GOVT OF GUINEA	SALES OF AGRICULTURAL COMMOD	RC8-08-70	3,871,408	3,503,835	- - - - - - -	3,503,835	- - - - - -	3.000H
GOVT OF GUINEA	SALES OF AGRICULTURAL COMMOD	R03-12-71	763,000	760,913	- - - - - - -	760,913	- - - - - -	3.000H
GOVT OF GUINEA	SALES OF AGRICULTURAL COMMOD	RC6-17-71	4,696,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000H
R EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			23,268,836	978,704	90,000	888,704	182,716	
COMPAG DES BAUXITES DE GUINEE	DEVELOP OF BAUXITE DEPOSITS	10-31-68	22,819,351	529,219	- - - - - - -	529,219	154,040	6.000
REPUBLIC OF GUINEA	PURCHASE OF 30 U.S. BUSES	C8-15-69	449,485	449,485	90,000	359,485	28,677	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO IVORY COAST			75,808,976	34,002,386	3,420,285	30,457,044	2,512,749	
R FOREIGN ASSISTANCE AND RELATED ACTS:								
UNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			6,968,500	6,796,015	14,865	6,781,151	124,031	
GOVERNMENT OF IVORY COAST	HIGHWAY EQUIPMENT	06-29-63	1,693,500	1,693,500	- - - - - - -	1,693,500	66,594	0.750
IVORY COAST DEVELOPMENT BANK	EXPANSION OF PRIVATE INDUSTRY	C6-15-64	5,000,000	4,904,485	- - - - - - -	4,904,485	47,013	2.000G
GOVT OF IVORY COAST	INTERNAL SECURITY	05-29-67	275,000	198,030	14,865	183,165	10,424	3.500
R AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			7,296,823	7,243,282	2,432,177	4,686,048	575,136	
RRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN URRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CFA FRANCS			1,521,824	1,468,283	141,374	1,201,852	37,885	
TOTAL CFA FRANCS			382,890,795*	368,113,450*	36,402,162*	331,711,288*	9,669,869*	
REPUBLIC OF IVORY COAST	ECONOMIC DEVELOPMENT	05-02-64	382,890,795*	368,113,450*	36,402,162*	331,711,288*	9,669,869*	0.750
NG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF IVORY COAST	SALES OF AGRICULTURAL COMMOD	SC4-05-65	5,774,999	5,774,999	2,290,803	3,484,196	537,251	2.500
R EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			61,543,653	19,963,088	973,243	18,989,845	1,813,582	
CAISSE AUTONOME D-AMORTISSEMENT	THERMAL ELEC EQUIP	C1-31-63	1,892,089	1,892,089	973,243	918,846	568,962	5.750
REPUBLIC OF IVORY COAST	HYDRO-ELECTRIC PROJECT	12-20-67	31,500,000	12,743,066	- - - - - - -	12,743,066	808,237	6.000
AIR AFRIQUE	PURCHASE OF JET AIRCRAFT	06-19-69	5,400,000	5,327,934	- - - - - - -	5,327,934	351,680	6.000
AIR AFRIQUE	PURCHASE OF JET AIRCRAFT	04-02-70	20,251,564	- - - - - - -	- - - - - - -	- - - - - - -	73,983	6.000
REPUBLIC OF IVORY COAST	AGRICULTURAL EQUIPMENT	06-08-70	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	10,719	6.000
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY IVORY COAST AND SENEGAL								

portant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

KENYA • LIBERIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO KENYA			34,841,716	27,600,812	5,700,682	21,900,130	1,063,875	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			9,632,673	5,826,401	- - - - - - -	5,826,401	129,543	
CITY COUNCIL OF NAIROBI	WATER SUPPLY	05-24-63	2,200,000	2,200,000	- - - - - - -	2,200,000	51,622	0.75C
GOVERNMENT OF KENYA	POLYTECHNIC INSTITUTE	06-24-65	472,473	472,473	- - - - - - -	472,473	15,895	2.500H
GOVERNMENT OF KENYA	TWO ROADS ENGINEERING	C5-31-66	135,200	135,200	- - - - - - -	135,200	6,001	2.500H
GOVERNMENT OF KENYA	KENYA NAT L YOUTH SERVICE	06-05-70	3,225,000	117,893	- - - - - - -	117,893	- - - - - -	3.000
GOVT OF KENYA	TWO ROADS-PHASE II	05-29-67	3,600,000	2,900,834	- - - - - - -	2,900,834	56,025	2.500
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY KENYA								
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
SEE UNITED KINGDOM FOR MOMBASA AND TANGA PORT LOAN								
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF KENYA	SALES OF AGRICULTURAL COMMOD	S12-07-64	12,971,543	12,971,543	5,700,682	7,270,861	905,902	2.500H
SEE AFRICA REGIONAL FOR LOAN TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA								
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			12,237,500	8,802,869	- - - - - - -	8,802,869	28,430	
FIRESTONE EAST AFRICA LTD.	CONSTRUCTION OF POWER PLANT	12-24-69	3,600,000	2,483,274	- - - - - - -	2,483,274	22,993	6.000
EAST AFRICAN AIRWAYS	3 DC-9 JET AIRCRAFT AND PTS	C8-20-70	7,087,500	6,319,596	- - - - - - -	6,319,596	5,437	6.000
GOVT OF KENYA	CONSTRUCT INTEGR PAPERMILL	06-29-71	1,550,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO LIBERIA			196,358,177	187,576,628	51,341,723	136,234,905	42,726,774	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			57,863,562	52,002,722	658,977	51,343,745	1,566,645	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			56,729,402	50,868,562	6,000	50,862,562	1,566,645	
LIB-AMER AGRICULT. + INDUS. CO	SAWMILL PROJECT	08-22-58	164,040	164,040	6,000	158,040	8,621	5.25C
GOVERNMENT OF LIBERIA	NATIONAL MEDICAL CENTER	01-23-63	5,300,000	5,300,000	- - - - - - -	5,300,000	133,505	0.750
GOVERNMENT OF LIBERIA	NATIONAL MEDICAL CENTER	06-11-65	1,510,000	956,101	- - - - - - -	956,101	5,586	2.500H
PUBLIC UTILITIES AUTHORITY	MT COFFEE HYDROELECTRIC PROJ	C5-07-63	24,261,367	24,261,367	- - - - - - -	24,261,367	949,054	0.75C
GOVERNMENT OF LIBERIA	MONROVIA JR-SR HIGH SCHOOL	C6-27-63	1,700,000	1,700,000	- - - - - - -	1,700,000	47,135	0.75C
GOVERNMENT OF LIBERIA	MONROVIA JR-SR HIGH SCHOOL	C6-11-65	255,000	176,669	- - - - - - -	176,669	3,621	2.500H
GOVERNMENT OF LIBERIA	MONROVIA ELEMENTARY SCHOOL	C3-20-64	350,000	350,000	- - - - - - -	350,000	8,985	2.500H
GOVERNMENT OF LIBERIA	MONROVIA ELEMENTARY SCHOOL	06-11-65	150,000	109,879	- - - - - - -	109,879	4,676	2.500H
PUBLIC UTILITIES AUTH.	MONROVIA WATER SUPPLY	06-12-64	7,000,000	6,994,565	- - - - - - -	6,994,565	179,788	2.000G
GOVERNMENT OF LIBERIA	MONROVIA SEWERAGE	C6-17-65	7,200,000	6,516,100	- - - - - - -	6,516,100	118,559	2.500H
GOVERNMENT OF LIBERIA	TECHNICAL ASSISTANCE	01-24-66	1,214,510	1,153,429	- - - - - - -	1,153,429	56,642	2.500H
GOVT OF LIBERIA	BY-PASS ROAD	C2-21-67	90,000	90,000	- - - - - - -	90,000	2,990	2.500H
GOVT OF LIBERIA	TECHNICAL ASSIST PROG	03-07-67	522,467	449,018	- - - - - - -	449,018	14,960	2.500H
GOVT OF LIBERIA	AIRPORT IMPROVEMENT	C2-28-67	250,061	250,061	- - - - - - -	250,061	5,365	2.500H
GOVT OF LIBERIA	MINERAL RESOURCE SURVEY	C5-29-67	717,944	717,944	- - - - - - -	717,944	18,956	2.500H
GOVT OF LIBERIA	PROJECT SUPPORT	03-04-68	419,013	391,284	- - - - - - -	391,284	6,752	2.500M
GOVERNMENT OF LIBERIA	CONSTRUCT ACCESS ROAD	C7-12-68	975,000	378,620	- - - - - - -	378,620	1,450	2.000
GOVT OF REPUBLIC OF LIBERIA	ROBERTS INTERNATL AIRPORT	06-10-69	4,000,000	909,485	- - - - - - -	909,485	- - - - - -	3.000
GOVT OF REPUBLIC OF LIBERIA	TECHNICAL ASSISTANCE PROJECTS	06-27-69	650,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			1,134,160	1,134,160	652,977	481,183	- - - - - -	
LIBERIA	MILITARY SALES	FY 1957	733,453	733,453	521,122	212,331	- - - - - -	W
LIBERIA	MILITARY SALES	FY 1959	400,707	400,707	131,855	268,852	- - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			3,148,062	3,146,215	666,410	2,479,805	255,615	
GOVERNMENT OF LIBERIA	SALES OF AGRICULTURAL COMMOD	C4-12-62	658,695	658,695	388,212	270,483	149,039	4.000
GOVERNMENT OF LIBERIA	SALES OF AGRICULTURAL COMMOD	01-06-66	813,207	813,207	171,147	642,060	71,053	2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF LIBERIA	SALES OF AGRICULTURAL COMMOD	R10-23-67	811,660	811,660	85,438	726,222	35,523	2.500H
GOVT OF LIBERIA	SALES OF AGRICULTURAL COMMOD	R06-24-70	864,500	862,653	21,613	841,041	- - - - - -	3.000H
R EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	115,923,871	113,005,008	47,941,335	65,063,673	40,904,514	
REPUBLIC OF LIBERIA	HIGHWAY CONSTRUCTION	01-11-51	4,972,500	4,972,500	4,136,250	836,250	1,540,541	3.500
REPUBLIC OF LIBERIA	WATER SUPPLY + SEWERAGE SYSTE	06-14-51	1,350,000	1,350,000	1,298,400	51,600	459,503	3.500
REPUBLIC OF LIBERIA	HIGHWAY CONSTRUCTION PROJECTS	01-20-55	13,172,551	13,172,551	9,094,200	4,078,351	7,038,496	4.750
REPUBLIC OF LIBERIA	ELECTRIC POWER EQUIPMENT	03-27-59	7,265,000	7,265,000	5,521,400	1,743,600	2,843,652	5.750
NATIONAL IRON ORE CO LTD	EQUIP FOR IRON ORE MINING	07-28-60	6,000,000	6,000,000	4,532,745	1,467,255	2,649,940	5.750
LIBERIAN AMER-SWED MINERALS CO	IRON ORE PROJECT AT NIMBA MTS	12-22-60	34,500,000	34,500,000	11,718,000	22,782,000	16,042,881	5.750
REPUBLIC OF LIBERIA	ELEC EXPANSION PROGRAM	05-04-61	4,750,000	4,750,000	2,850,000	1,900,000	1,751,558	5.750
REPUBLIC OF LIBERIA REFUNDING	DEFER TRANSFER $13,250,000.00	06-27-63	13,181,400	13,181,400	3,312,500	9,868,900	3,718,909	5.750
LIBERIAN AMER-SWED MINERALS CO	PELLETIZING PLANT-IRON ORE	06-30-65	23,129,980	23,129,980	5,477,840	17,652,140	4,570,580	5.500
LIBERIA	REFUNDING	02-03-69	4,597,190	4,597,190	- - - - - - -	4,597,190	287,677	6.000
THE NATIONAL IRON ORE CO.	DEVELOP IRON ORE MINE	12-17-70	1,955,250	86,387	- - - - - - -	86,387	- - - - - -	6.000
BONG MINING COMPANY INC	EXPAND IRON ORE OPERATIONS	03-08-71	1,050,000	- - - - - - -	- - - - - - -	- - - - - - -	777	6.000
ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. LARS):								
LIBERIA	LEND-LEASE CREDITS	T12-31-43	19,422,682	19,422,682	2,075,000	17,347,682	- - - - - -	W
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MALAGASY REPUBLIC			4,999,917	3,603,119	- - - - - - -	3,603,119	49,836	
R FOREIGN ASSISTANCE AND RELATED ACTS:								
UNTRY LOANS (REPAYABLE IN U.S. DOLLARS)		. . . . .	4,999,917	3,603,119	- - - - - - -	3,603,119	49,836	
MALAGASY RAILROAD AUTHORITY	RR BRIDGE	06-17-65	2,700,000	1,603,201	- - - - - - -	1,603,201	7,862	2.500H
MALAGASY RAILROAD AUTHORITY	RAILROAD IMPROVEMENT	06-10-69	300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.500
DIR GEN DES POSTES ET TELECOMM	TELECOMMUNICATIONS	02-24-67	1,999,917	1,999,917	- - - - - - -	1,999,917	41,974	2.500H
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MALAWI.			7,200,000	4,681,297	- - - - - - -	4,681,297	25,189	
R FOREIGN ASSISTANCE AND RELATED ACTS:								
UNTRY LOANS (REPAYABLE IN U.S. DOLLARS)		. . . . .	7,200,000	4,681,297	- - - - - - -	4,681,297	25,189	
GOVERNMENT OF MALAWI	LAKE SHORE ROAD	06-30-66	200,000	200,000	- - - - - - -	200,000	6,418	2.500
GOVT OF MALAWI	CONSTRUCT ROAD	06-07-68	7,000,000	4,481,297	- - - - - - -	4,481,297	18,771	2.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MALI.			3,378,735	1,379,872	- - - - - - -	1,370,114	12,063	
R FOREIGN ASSISTANCE AND RELATED ACTS:								
UNTRY LOANS (REPAYABLE IN U.S. DOLLARS)		. . . . .	3,200,000	1,201,138	- - - - - - -	1,201,138	12,063	
GOVERNMENT OF MALI	TEACHERS TRAINING COLLEGE	06-24-63	1,245,000	157,935	- - - - - - -	157,935	4,847	0.750
GOVERNMENT OF MALI	CENTRAL VET LAB AT BAMAKO	11-23-63	1,100,000	1,043,202	- - - - - - -	1,043,202	7,216	0.750
GOVERNMENT OF MALI	CENTRAL VET LAB AT BAMAKO	04-12-68	855,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500M

mportant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MALI—Continued • MAURITANIA • MOROCCO

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF MALIAN FRANCS.			178,735	178,735	- - - - - - -	168,976	- - - - - -	
TOTAL MALIAN FRANCS.			92,936,789*	92,936,789*	- - - - - - -	92,936,789*	- - - - - -	
GOVERNMENT OF MALI	ECONOMIC DEVELOPMENT	12-15-65	92,936,789*	92,936,789*	- - - - - - -	92,936,789*	- - - - - -	4.125
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MAURITANIA:								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE): SEE FRANCE FOR MINING FACILITIES LOAN								
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MOROCCO			523,932,974	469,615,079	37,986,310	431,819,618	92,972,834	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			354,619,967	311,828,033	25,565,644	286,265,464	82,306,825	
COUNTRY LOANS			310,119,967	286,600,150	17,448,415	269,154,810	81,172,738	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	06-29-59	15,000,000	15,000,000	525,955	14,474,045	5,984,843	3.500
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	03-14-60	15,000,000	15,000,000	525,955	14,474,045	5,733,302	3.500
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	RC5-26-61	20,000,000	20,000,000	597,447	19,402,553	6,265,219	3.500
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	C4-25-62	15,000,000	15,000,000	1,337,532	13,662,468	4,340,456	3.500
GOVERNMENT OF MOROCCO	AIR BASE CONVERSION	C5-27-64	2,300,000	2,300,000	- - - - - - -	2,300,000	53,746	2.000
GOVERNMENT OF MOROCCO	AIR BASE CONVERSION	01-03-66	3,367,649	3,367,649	- - - - - - -	3,367,649	48,392	2.500
GOVT OF MOROCCO	NOUASSEUR AIRLINE SERV FAC	03-03-67	1,300,000	1,300,000	- - - - - - -	1,300,000	16,221	2.500H
GOVT OF MOROCCO	IRRIGATION PROJECT II	03-29-68	5,000,000	184,053	- - - - - - -	184,053	3,685	2.500
GOVT OF MOROCCO	COMMODITY PROCUREMENT	06-21-68	7,916,155	7,916,155	- - - - - - -	7,916,155	191,407	2.500
GOVERNMENT OF MOROCCO	STANDARD COMMODITY FINANCING	04-30-69	5,000,000	4,929,423	- - - - - - -	4,929,423	54,592	3.000
GOVERNMENT OF MOROCCO	B.N.D.E.	06-27-69	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF MOROCCO	AGRICULTURAL DEVELOPMENT	03-31-70	8,000,000	3,166,707	- - - - - - -	3,166,707	- - - - - -	3.000
GOVERNMENT OF MOROCCO	K.R.C. WATER SUPPLY PROJECT	07-10-70	800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF MOROCCO	AGRICULTURE SUPPORT	C4-30-71	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF MOROCCO	IRRIGATION PROJECT	12-04-59	22,963,812	22,963,812	4,364,549	18,599,263	4,237,232	3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	06-26-57	19,976,865	19,976,865	3,464,757	16,512,108	7,387,277	4.000A
GOVERNMENT OF MOROCCO	COMM. + PROJ. ASSISTANCE	07-07-58	29,572,881	29,572,881	1,326,419	28,246,462	11,656,601	3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	06-29-59	13,899,146	13,899,146	525,955	13,373,192	5,135,043	3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	C3-14-60	19,502,703	19,502,703	538,927	18,963,776	6,373,237	3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	RC6-02-61	11,844,450	11,844,450	373,401	11,471,049	3,289,321	3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	04-25-62	14,887,218	14,887,218	1,095,008	13,792,209	3,613,594	3.500
GOVERNMENT OF MOROCCO	NON PROJECT IMPORTS	C5-16-63	19,556,246	19,556,246	1,140,588	18,415,658	4,376,235	3.500
GOVERNMENT OF MOROCCO	COMMODITY PROCUREMENT	09-17-63	14,474,437	14,474,437	860,686	13,613,751	2,927,701	3.500
GOVERNMENT OF MOROCCO	COMMODITY PROCUREMENT	07-29-64	9,220,081	9,220,081	265,889	8,954,192	1,501,351	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DIRHAMS.			22,538,325	22,538,325	505,347	22,036,053	7,983,282	
TOTAL DIRHAMS.			113,171,421*	113,171,421*	2,550,433*	110,620,988*	40,190,654*	
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	RC6-30-59	50,135,484*	50,135,484*	1,269,030*	48,866,453*	19,242,189*	4.000
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	R03-21-60	25,229,431*	25,229,431*	473,481*	24,755,950*	9,051,847*	4.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MOROCCO—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	RC5-26-61	37,806,506*	37,806,506*	807,921*	36,998,585*	11,896,619*	4.000
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
SEE FRANCE FOR MINING FACILITIES LOAN								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			44,500,000	25,227,883	8,117,229	17,110,654	1,134,087	
MOROCCO	MILITARY SALES	FY 1965	6,000,000	6,000,000	3,300,000	2,700,000	744,055	3.000
MOROCCO	MILITARY SALES	FY 1967	14,000,000	13,156,820	3,500,000	9,656,820	387,076	3.000
MOROCCO	MILITARY SALES	FY 1969	6,000,000	3,847,182	792,229	3,054,953	2,956	5.500
MOROCCO	MILITARY SALES	FY 1969	3,500,000	2,223,881	525,000	1,698,881	- - - - - -	6.250
MOROCCO	MILITARY SALES	FY 1971	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.250
NDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			109,570,201	100,382,587	5,083,114	95,487,247	7,325,148	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DIRHAMS.			49,940,224	43,850,030	1,003,808	43,024,073	5,347,144	
TOTAL DIRHAMS.			251,616,166*	221,043,392*	5,062,544*	215,980,848*	26,976,028*	
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	R08-13-62	39,848,714*	39,848,714*	366,132*	39,482,582*	8,756,960*	4.000
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	R01-04-63	26,725,822*	26,725,822*	393,000*	26,332,822*	1,199,090*	0.750
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT PROJECTS	08-25-65	22,354,324*	22,354,324*	1,235,520*	21,118,804*	3,661,399*	4.125
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT PROJECTS	09-03-65	31,257,299*	30,562,669*	1,747,404*	28,815,264*	3,620,531*	4.125
GOVT OF MOROCCO	ECONOMIC DEVELOPMENT	12-14-66	31,131,258*	30,960,407*	819,244*	30,141,164*	3,218,756*	4.750
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT	09-14-67	19,892,195*	19,047,257*	501,244*	18,546,014*	1,880,370*	4.750
GOVT OF MOROCCO	ECONOMIC DEVELOPMENT	12-28-67	40,963,168*	40,791,418*	- - - - - - -	40,791,418*	4,288,117*	5.500
GOVERNMENT OF. MOROCCO	ECONOMIC DEVELOPMENT	11-01-68	39,443,386*	10,752,780*	- - - - - - -	10,752,780*	350,804*	5.125
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DIRHAMS.			2,990,675	1,548,582	- - - - - - -	1,558,504	41,504	
TOTAL DIRHAMS.			15,063,000*	7,823,689*	- - - - - - -	7,823,689*	210,394*	
SOCIETE DE VALORISAT AGRICOLE	CEREAL SEED PRODUCTION	07-05-68	3,290,000*	3,290,000*	- - - - - - -	3,290,000*	97,437*	6.500
SOMATELSAT	CONSTRUCT EARTH STATION	12-06-68	4,048,000*	4,027,689*	- - - - - - -	4,027,689*	112,957*	6.500
RANCH ADDROUCH, S.A.	CATTLE RANCH	06-09-69	7,725,000*	506,000*	- - - - - - -	506,000*	- - - - - -	6.500
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			56,639,301	54,983,976	4,079,306	50,904,670	1,936,499	
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	C4-21-66	3,080,872	3,080,872	648,605	2,432,267	269,375	2.500
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	RC8-12-66	5,664,666	5,664,666	894,421	4,770,245	374,205	2.500
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	RC4-20-67	5,448,716	5,448,716	860,324	4,588,392	361,533	2.500H
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R10-27-67	11,980,991	11,980,991	1,261,189	10,719,802	526,020	2.500H
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R05-02-68	6,546,587	6,546,587	344,557	6,202,030	262,416	2.500H
GOVT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R02-25-69	2,972,450	2,571,703	70,211	2,501,492	97,450	3.000H
KINGDOM OF MOROCCO	SALES OF AGRICULTURAL COMMOD	RC2-25-69	2,972,450	2,229,854	- - - - - - -	2,229,854	45,500	3.000H
GOVT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R09-04-70	2,618,000	2,598,544	- - - - - - -	2,598,544	- - - - - -	3.000H
GOVT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	RC9-04-70	2,618,000	2,584,015	- - - - - - -	2,584,015	- - - - - -	3.000H
GOVT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R01-21-71	6,368,285	6,161,925	- - - - - - -	6,161,925	- - - - - -	3.000H
GOVT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	RC1-21-71	6,368,285	6,116,103	- - - - - - -	6,116,103	- - - - - -	3.000H
NDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).			28,562,621	28,562,621	1,965,521	26,597,099	428,975	
LA SOCIETE ORBONOR	SALES OF AGRICULTURAL COMMOD	RC4-20-70	2,851,753	2,851,753	950,584	1,901,169	207,465	6.375
SOC MAROC DES ANCIENS EST JARG	SALES OF AGRICULTURAL COMMOD	RC4-11-70	894,908	894,908	298,303	596,605	65,105	6.375
LA SOC INDUSTRIELLE + COMMERCE	SALES OF AGRICULTURAL COMMOD	RC4-29-70	810,153	810,153	270,051	540,102	58,939	6.375
SOC ANONYME FORAFRIC S.A.	SALES OF AGRICULTURAL COMMOD	RC5-14-70	1,339,750	1,339,750	446,583	893,167	97,467	6.375
SOCIETE MOROC DES ANCIENS ESTAB	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,735,445	1,735,445	- - - - - - -	1,735,445	- - - - - -	6.375
DEL UNION INDUST DES GRAND HUIL	SALES OF AGRICULTURAL COMMOD	RC8-22-70	1,413,825	1,413,825	- - - - - - -	1,413,825	- - - - - -	6.375
UNION INDUST DES GRAND HUILER	SALES OF AGRICULTURAL COMMOD	RC7-18-70	736,728	736,728	- - - - - - -	736,728	- - - - - -	6.375
UNION INDUST DES GRANDES HUILER	SALES OF AGRICULTURAL COMMOD	RC7-17-70	831,712	831,712	- - - - - - -	831,712	- - - - - -	6.375
RAISSI AND COMPANY S. A.	SALES OF AGRICULTURAL COMMOD	RC8-12-70	900,811	900,811	- - - - - - -	900,811	- - - - - -	6.375
SOCIETE FORAFIC S. A.	SALES OF AGRICULTURAL COMMOD	R11-20-70	1,370,613	1,370,613	- - - - - - -	1,370,613	- - - - - -	6.375
ETLIMAR S.A.	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,025,630	1,025,630	- - - - - - -	1,025,630	- - - - - -	6.375
COMPAGNIE MOROCAINE DE FILAT	SALES OF AGRICULTURAL COMMOD	R11-30-70	142,234	142,234	- - - - - - -	142,234	- - - - - -	6.375
INDUSTRIE COTTON DU MAROC MOHAM	SALES OF AGRICULTURAL COMMOD	R11-18-70	346,907	346,907	- - - - - - -	346,907	- - - - - -	6.375
INDUST COTON DU MAROC ICOMA	SALES OF AGRICULTURAL COMMOD	R11-18-70	98,777	98,777	- - - - - - -	98,777	- - - - - -	6.375
SOCIETE NASSIG AL MAGHRIB	SALES OF AGRICULTURAL COMMOD	R12-31-70	57,705	57,705	- - - - - - -	57,705	- - - - - -	6.375
MANUFACTURE DE FES	SALES OF AGRICULTURAL COMMOD	R12-31-70	169,127	169,127	- - - - - - -	169,127	- - - - - -	6.375
INDUST COTON DU MAROC ICOMA	SALES OF AGRICULTURAL COMMOD	R11-13-70	84,939	84,939	- - - - - - -	84,939	- - - - - -	6.375

or important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MOROCCO—Continued • MOZAMBIQUE • NIGER

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
COMPAGNIE MAROCAINE DE FILATUR	SALES OF AGRICULTURAL COMMOD	R11-13-70	86,693	86,693	- - - - - - -	86,693	- - - - - - -	6.375
SOCIETE FILATIS S.A.	SALES OF AGRICULTURAL COMMOD	R12-18-70	164,366	164,366	- - - - - - -	164,366	- - - - - - -	6.375
UNION INDUST DES GRANDES HUILER	SALES OF AGRICULTURAL COMMOD	R01-08-71	1,568,670	1,568,670	- - - - - - -	1,568,670	- - - - - - -	6.375
UNION TEXTILE MOROCAINE S.A.	SALES OF AGRICULTURAL COMMOD	R12-20-70	74,910	74,910	- - - - - - -	74,910	- - - - - - -	6.375
COFITEX R GAY LUSSAC	SALES OF AGRICULTURAL COMMOD	R11-30-70	28,755	28,755	- - - - - - -	28,755	- - - - - - -	6.375
SOCIETE MAROCAINE BUNGE S.A.	SALES OF AGRICULTURAL COMMOD	R01-10-71	1,435,200	1,435,200	- - - - - - -	1,435,200	- - - - - - -	6.375
ETABLISSEMENTS NATAF S.A.	SALES OF AGRICULTURAL COMMOD	R11-20-70	3,372,828	3,372,828	- - - - - - -	3,372,828	- - - - - - -	6.375
FILATIS S.A. FILATURE DE COTON	SALES OF AGRICULTURAL COMMOD	R12-18-70	164,926	164,926	- - - - - - -	164,926	- - - - - - -	6.375
COFITEX	SALES OF AGRICULTURAL COMMOD	R12-18-70	111,740	111,740	- - - - - - -	111,740	- - - - - - -	6.375
SOCIETE FILATIS S.A.	SALES OF AGRICULTURAL COMMOD	R01-29-71	53,985	53,985	- - - - - - -	53,985	- - - - - - -	6.375
COMPAGNIE MAROCAINE DE FILATUR	SALES OF AGRICULTURAL COMMOD	R01-28-71	110,103	110,103	- - - - - - -	110,103	- - - - - - -	6.375
RAISSI ET CIE S.A.	SALES OF AGRICULTURAL COMMOD	R01-22-71	1,399,743	1,399,743	- - - - - - -	1,399,743	- - - - - - -	6.375
SOCIETE ORBUNOR	SALES OF AGRICULTURAL COMMOD	R12-31-70	3,652,814	3,652,814	- - - - - - -	3,652,814	- - - - - - -	6.375
SOCIETE LESIEUR AFR INDUST MORO	SALES OF AGRICULTURAL COMMOD	R02-16-71	900,989	900,989	- - - - - - -	900,989	- - - - - - -	6.125
INDUST MAROCAINE DES PDT TEXTIL	SALES OF AGRICULTURAL COMMOD	R02-17-71	55,273	55,273	- - - - - - -	55,273	- - - - - - -	6.375
INDUSTRIE MAROCAINE	SALES OF AGRICULTURAL COMMOD	R01-28-71	55,068	55,068	- - - - - - -	55,068	- - - - - - -	6.375
SOCIETE MAROCAINE DE FABEICAT	SALES OF AGRICULTURAL COMMOD	R02-18-71	169,218	169,218	- - - - - - -	169,218	- - - - - - -	6.125
COMPAGNIE MAROCAINE DE TEXTILES	SALES OF AGRICULTURAL COMMOD	R02-18-71	175,878	175,878	- - - - - - -	175,878	- - - - - - -	6.125
INDUSTRIE COTONNIERE DU MARCO	SALES OF AGRICULTURAL COMMOD	R04-28-71	121,091	121,091	- - - - - - -	121,091	- - - - - - -	6.125
SOCIETE LUXOTEX RUE D AMYOT	SALES OF AGRICULTURAL COMMOD	R05-21-71	49,355	49,355	- - - - - - -	49,355	- - - - - - -	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			31,180,185	28,841,839	5,372,030	23,469,808	2,911,886	
CHERIFEN DES PHOSPHATES	EQUIP FOR MINING PHOSPHATE	11-19-65	17,951,711	17,808,754	4,566,671	13,242,083	1,971,807	5.500
OFFICE NATIONAL DE ELECTRICITE	GAS TURBINE-INCREASE FACILITI	05-04-66	1,628,054	1,628,054	542,859	1,085,195	324,540	5.500
SOC MAROC DE TELECOM SATELLITE	SATELLITE COMMUNIC STATION	09-19-68	4,003,420	4,003,420	262,500	3,740,920	366,099	6.000
ROYAL AIR MAROC	PURCHASE OF 1 JET AIRCRAFT	03-13-69	2,772,000	2,772,000	- - - - - - -	2,772,000	197,385	6.000
COMP NAT DE TRANSPORTS AERIENS	JET AIRCRAFT + PARTS	06-29-70	2,700,000	2,487,612	- - - - - - -	2,487,612	50,307	6.000
SOCIETE EXPLOITATION MINES RIF	EQUIP FOR IRON ORE PLANTS	08-17-70	2,125,000	141,999	- - - - - - -	141,999	1,747	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MOZAMBIQUE.			153,500	153,500	76,750	76,750	9,786	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN U.S. DOLLARS):								
SEE PORTUGAL FOR PORT OF BEIRA LOAN								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
DIR PROV DOS SEVICO DE VETERIN	SALES OF AGRICULTURAL COMMOD	R04-21-70	153,500	153,500	76,750	76,750	9,786	6.375
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
SEE PORTUGAL FOR RAILWAY PROJECT LOAN								
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NIGER			3,058,713	2,227,795	- - - - - - -	2,227,795	35,210	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			3,058,713	2,227,795	- - - - - - -	2,227,795	35,210	
GOVERNMENT OF NIGER	DEVELOPMENT BANK	08-01-62	358,713	358,713	- - - - - - -	358,713	11,644	0.750
GOVERNMENT OF NIGER	NIGER RIVER BRIDGE	05-28-64	1,800,000	1,800,000	- - - - - - -	1,800,000	23,567	2.000G
GOVT OF NIGER	NIGER RIVER BRIDGE	09-26-67	900,000	69,082	- - - - - - -	69,082	- - - - - -	2.500M

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

NIGERIA • SENEGAL

Part I

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

Africa

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NIGERIA			95,583,528	53,898,145	3,036,741	50,861,403	2,947,285	
FOREIGN ASSISTANCE AND RELATED ACTS:								
NTRY LOANS			81,943,271	45,363,840	1,473,662	43,890,178	1,863,398	
EPAYABLE IN U.S. DOLLARS:								
NIGERIAN PORTS AUTHORITY	WAREHOUSE CONSTRUCTION	C3-20-59	663,600	663,600	519,481	144,119	266,652	5.75C
*M NIGERIAN RAILWAY CORPORATION	TRACK RELAYING	C5-11-61	1,498,599	1,498,599	- - - - - - -	1,498,599	- - - - - -	3.50C
GOVERNMENT OF NIGERIA	IBADAN WATER SUPPLY	C4-30-63	12,100,000	12,099,994	- - - - - - -	12,099,994	336,205	C.750
GOVT OF NIGERIA	IBADAN WATER SUPPLY	C8-23-67	4,600,000	4,600,000	- - - - - - -	4,600,000	37,343	2.500M
GOVERNMENT OF NIGERIA	IBADAN WATER SUPPLY	C6-17-68	5,100,000	2,684,889	- - - - - - -	2,684,889	- - - - - -	2.50C
GOV T OF FED.REP.OF NIGERIA	IBADAN WATER SUPPLY	C7-10-70	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF NIGERIA	CALABAR-IKOM ROAD	C8-30-63	8,600,000	8,590,691	- - - - - - -	8,590,691	154,987	0.750
GOVT OF NIGERIA	ROAD CONSTRUCTION	12-30-66	6,000,000	4,346,261	- - - - - - -	4,346,261	16,045	2.500
FED MILITARY GOVT OF NIGERIA	CALABAR-IKOM ROAD	C6-27-69	2,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
NIGER DAMS AUTHORITY	NIGER DAM	C3-31-64	1,662,310	1,662,310	- - - - - - -	1,662,310	55,146	2.000G
GOVERNMENT OF NIGERIA	PORT HARCOURT SCHOOL	04-14-64	1,800,000	90,420	- - - - - - -	90,420	3,311	2.000G
GOVERNMENT OF NIGERIA	TELECOM ENGR SERV	C6-23-64	3,200,000	3,071,236	- - - - - - -	3,071,236	102,302	2.000G
GOVT OF NIGERIA	EXPAND TELECOM SYSTEM	12-05-68	2,300,000	1,541,715	- - - - - - -	1,541,715	25,483	3.000M
GOVERNMENT OF NIGERIA	TEACHER TRAINING SCHOOLS	C6-23-64	3,800,000	1,229,176	- - - - - - -	1,229,176	4,855	2.000G
FEDERAL REPUBLIC OF NIGERIA	NORTHERN TEACHER TRAINING SCH	C4-30-70	1,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF NIGERIA	PORT HARCOURT-UMUEZEALA ROAD	C2-25-65	379,239	379,239	- - - - - - -	379,239	16,814	2.500H
GOVERNMENT OF NIGERIA	UMUDIKE AGRIC. CENTER	C3-31-65	40,923	40,923	- - - - - - -	40,923	1,344	2.500H
GOVERNMENT OF NIGERIA	EXPAN. OF TELECOM. SYSTEMS	08-06-65	1,200,000	1,190,512	- - - - - - -	1,190,512	32,849	2.500H
GOVERNMENT OF NIGERIA	ROAD CONSTRUCTION	C6-28-66	3,000,000	175,675	- - - - - - -	175,675	- - - - - -	2.500
FEDERAL REPUBLIC OF NIGERIA	WESTERN AVE-AGEGE ROAD	06-23-71	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF NIGERIA	FINANCE COMMODITIES	12-04-70	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
EPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
*$ NIGERIAN RAILWAY CORPORATION	TRACK RELAYING	C5-11-61	1,498,599	1,498,599	954,182	544,417	810,061	3.500
EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			13,640,257	8,534,304	1,563,079	6,971,225	1,083,887	
ABA TEXTILE MILLS LTD	TEXTILE PLANT	06-07-62	2,000,000	2,000,000	400,000	1,600,000	298,602	5.750
ELECTRICITY CORP OF NIGERIA	GAS TURBINES	C2-15-65	3,180,657	3,180,657	1,163,079	2,017,578	785,284	5.50C
FEDERAL REPUBLIC OF NIGERIA	SATELLITE GROUND STATION	C6-18-70	4,139,600	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
NIGERIA AIRWAYS	PURCHASE OF JET AIRCRAFT	02-22-71	4,320,000	3,353,648	- - - - - - -	3,353,648	- - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SENEGAL			2,473,657	1,104,578	19,485	972,806	12,521	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
RENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN RRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CFA FRANCS			1,573,657	1,104,578	19,485	972,806	12,521	
TOTAL CFA FRANCS			403,337,994*	273,872,245*	5,377,840*	268,494,406*	3,297,124*	
GOVERNMENT OF SENEGAL	ECONOMIC DEVELOPMENT	08-05-63	403,337,994*	273,872,245*	5,377,840*	268,494,406*	3,297,124*	C.75C
EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
SOC SENEGALAISE POUR LE DEV	HOTEL (DAKAR 210 ROOMS)	C2-08-71	900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY SENEGAL AND IVORY COAST								

SIERRA LEONE • SOMALI REPUBLIC • SOUTHERN RHODESIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SIERRA LEONE			15,637,782	15,433,532	2,860,666	12,572,866	3,215,329	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			2,310,290	2,106,040	310,666	1,795,374	136,389	
GOVERNMENT OF SIERRA LEONE	SALES OF AGRICULTURAL COMMOD	01-29-65	1,560,075	1,560,075	295,632	1,264,443	125,417	2.500H
GOVERNMENT OF SIERRA LEONE	SALES OF AGRICULTURAL COMMOD	R01-23-68	285,650	285,650	15,034	270,616	5,762	2.500H
GOVT OF SIERRA LEONE	SALES OF AGRICULTURAL COMMOD	RC4-08-69	260,315	260,315	- - - - - - -	260,315	5,210	3.000H
GOVT OF SIERRA LEONE	SALES OF AGRICULTURAL COMMOD	RC4-30-71	204,250	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000H
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
SHERBO MINERALS LIMITED	PROCESSING RUTILE CONCENTRATE	05-25-64	13,327,492	13,327,492	2,550,000	10,777,492	3,078,940	5.50C
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOMALI REPUBLIC			19,943,487	12,136,302	626,481	11,509,821	605,716	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			19,328,190	11,521,005	500,000	11,021,005	585,254	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF SOMALIA	CHISIMAIO PORT	05-21-63	3,600,000	3,600,000	- - - - - - -	3,600,000	68,063	0.75C
GOVERNMENT OF SOMALIA	CHISIMAIO PORT	06-13-67	2,400,000	2,384,714	- - - - - - -	2,384,714	26,430	2.500H
SOMALI AMERICAN FISHING CO	FISH FREEZING FACILITY	11-14-64	829,439	829,439	- - - - - - -	829,439	27,753	5.50C
CREDITO SOMALO	DEVELOPMENT BANK	06-13-67	2,000,000	59,693	- - - - - - -	59,693	576	2.50CH
MOGADISCIO WATER AGENCY	WATER SUPPLY PROJECT	06-19-67	8,500,000	2,648,409	- - - - - - -	2,648,409	12,465	2.50CH
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
CREDITO SOMALO	DEVELOPMENT BANK	09-18-58	1,998,751	1,998,751	500,000	1,498,751	449,966	4.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF SOMALIA	SALES OF AGRICULTURAL COMMOD	RC3-18-68	615,297	615,297	126,481	488,816	20,462	2.500H
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOUTHERN RHODESIA:								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY SOUTHERN RHODESIA AND ZAMBIA								

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUDAN • SWAZILAND • TANZANIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program			Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SUDAN				20,669,467	20,669,467	8,971,706	11,788,003	4,201,023	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)				13,471,080	13,471,080	8,971,706	4,499,374	4,047,754	
	SUDAN-AMERICAN TEXTILE INDUS.	TEXTILE MILL	09-18-58	12,907,631	12,907,631	8,971,706	3,935,925	4,041,181	5.500
	INDUSTRIAL BANK OF SUDAN	DEV BANK	12-18-61	201,923	201,923	- - - - - - -	201,923	6,003	0.750
	GOVERNMENT OF SUDAN	KHARTOUM SEWERAGE	04-05-63	361,526	361,526	- - - - - - -	361,526	570	0.750
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:									
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):									
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUDAN POUNDS				7,198,388	7,198,388	- - - - - - -	7,288,630	153,269	
TOTAL SUDAN POUNDS				2,500,000*	2,500,000*	- - - - - - -	2,500,000*	53,154*	
	GOVERNMENT OF SUDAN	PROJECT ASSISTANCE	R03-09-62	516,716*	516,716*	- - - - - - -	516,716*	31,003*	4.000
	GOVERNMENT OF SUDAN	ECONOMIC DEVELOPMENT	04-17-63	674,603*	674,603*	- - - - - - -	674,603*	7,568*	0.750
	GOVERNMENT OF SUDAN	ECONOMIC DEVELOPMENT	05-15-64	1,308,681*	1,308,681*	- - - - - - -	1,308,681*	14,583*	0.750
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SWAZILAND				2,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):									
	GOVERNMENT OF SWAZILAND	FINANCING COST OF EQUIP.	02-19-71	2,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO TANZANIA				45,383,498	28,599,973	670,300	27,929,673	1,230,013	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)				45,383,498	28,599,973	670,300	27,929,673	1,230,013	
	GOVERNMENT OF TANZANIA	MWANZA-MUSOMA ROAD	08-29-60	1,898,400	1,898,400	670,300	1,228,100	456,613	3.500
	GOVERNMENT OF TANZANIA	DAR ES SALAAM WATER SUPL SYST	12-01-62	2,149,230	2,149,230	- - - - - - -	2,149,230	87,317	0.750
	GOVERNMENT OF TANZANIA	URBAN WATER SUPPLIES	04-22-63	840,420	840,420	- - - - - - -	840,420	29,264	0.750
	GOVERNMENT OF TANZANIA	UNIVERSITY COLLEGE PHASE I	05-15-63	788,988	788,988	- - - - - - -	788,988	35,400	0.750
	GOVERNMENT OF TANZANIA	TEACHER TRAINING COLLEGE	05-28-63	795,386	795,386	- - - - - - -	795,386	33,126	0.750
	GOVERNMENT OF TANZANIA	COMMUNITY DEV TRAINING CENTER	06-14-63	237,608	237,608	- - - - - - -	237,608	10,573	0.750
	GOVERNMENT OF TANZANIA	AGRICULTURAL COLLEGE	06-26-63	1,071,257	1,071,257	- - - - - - -	1,071,257	37,794	0.750
	UNITED REPUBLIC OF TANZANIA	TAN ZAM HIGHWAY	06-26-70	2,600,000	192,168	- - - - - - -	192,168	- - - - - -	3.000
	GOVERNMENT OF TANZANIA	PROGRAM LOAN	07-18-63	930,129	930,129	- - - - - - -	930,129	25,941	0.750
	GOVERNMENT OF TANZANIA	CULVERTING	02-05-64	905,212	905,212	- - - - - - -	905,212	41,388	2.000G
	GOVERNMENT OF TANZANIA	BUNDA-NANSIO ROAD	02-28-64	1,455,461	1,455,461	- - - - - - -	1,455,461	37,680	2.000G
	GOVERNMENT OF TANZANIA	TENGERU DEV. TRAINING CENTER	09-17-65	111,585	111,585	- - - - - - -	111,585	4,207	2.000G
	GOVT OF UNITED REP OF TANZANIA	GREAT NORTH ROAD	03-20-67	1,599,824	1,599,824	- - - - - - -	1,599,824	47,824	2.500
	GOVERNMENT OF TANZANIA	NATL PARKS EQUIP	06-27-67	900,000	889,305	- - - - - - -	889,305	11,761	2.500H
	UNITED REPUBLIC OF TANZANIA	AGRICULTURAL PROJET SUPPORT	06-26-70	1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
	GOVERNMENT OF TANZANIA	TAN ZAM HIGHWAY	06-30-69	7,500,000	3,459,933	- - - - - - -	3,459,933	30,247	3.000
	GOVT OF TANZANIA	TSETSE FLY ERADICATION	02-08-71	800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
	GOVERNMENT OF TANZANIA	NORTH ROAD	06-28-68	13,000,000	11,275,069	- - - - - - -	11,275,069	340,881	2.500
	GOVT OF TANZANIA	TAN ZAM HIGHWAY PROJECT	05-07-71	3,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.000
	GOVT OF TANZANIA	ROAD CONSTRUCTION	05-07-71	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
	SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY TANZANIA								
	SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY TANZANIA								

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

TANZANIA—Continued • TOGO • TUNISIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE): SEE UNITED KINGDOM FOR MOMBASA AND TANGA PORT LOAN								
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS): SEE AFRICA REGIONAL FOR LOAN TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA								
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO TOGO.			600,000	- - - - - - -	- - - - - - -	- - - - - - -	912	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF TOGO	ELECTRIC POWER DISTR EQUIP	C9-28-70	600,000	- - - - - - -	- - - - - - -	- - - - - - -	912	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO TUNISIA			324,375,579	292,734,568	17,531,685	272,494,625	24,489,888	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			190,403,583	170,692,833	12,089,008	158,603,825	14,668,711	
COUNTRY LOANS			187,405,669	167,694,919	9,579,870	158,115,049	14,159,061	
REPAYABLE IN U.S. DOLLARS:								
GOVT OF TUNISIA	REFINANCING	10-31-69	7,956,674	7,956,674	- - - - - - -	7,956,674	2,242,184	2.500
GOVERNMENT OF TUNISIA	COMMODITY IMPORTS	C5-03-62	9,929,647	9,929,647	- - - - - - -	9,929,647	519,564	0.750
GOVERNMENT OF TUNISIA	WATER AND IRRIGATION PROJECTS	12-18-61	2,119,860	2,118,483	- - - - - - -	2,118,483	47,524	0.750
GOVERNMENT OF TUNISIA	WATER SUPPLY	06-20-68	111,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500
GOVERNMENT OF TUNISIA	COMMODITY PROCUREMENT	C5-13-63	14,947,216	14,947,216	- - - - - - -	14,947,216	720,095	0.750
GOVERNMENT OF TUNISIA	UNIVERSITY OF TUNIS	06-28-63	1,800,000	1,800,000	- - - - - - -	1,800,000	32,064	0.750
GOVT OF TUNISIA	UNIVERSITY OF TUNIS AMEND	06-28-67	170,000	23,428	- - - - - - -	23,428	- - - - - - -	2.500H
GOVERNMENT OF TUNISIA	AGRICULTURAL EQUIPMENT	06-28-63	5,255,654	5,255,654	- - - - - - -	5,255,654	185,642	0.750
SOC NAT TUNISIENNE DE CELLULOS	PULP FACTORY	12-13-63	573,908	573,908	- - - - - - -	573,908	141,270	5.750
GOVERNMENT OF TUNISIA	COMMODITY IMPORTS	04-22-64	9,944,252	9,944,252	- - - - - - -	9,944,252	449,662	2.000G
GOVERNMENT OF TUNISIA	CHOTT MARIA AGR SCHOOL	C4-20-64	1,999,415	1,945,649	- - - - - - -	1,945,649	39,615	2.000G
GOVT OF TUNISIA	CHOTT MARIA AGRI AMEND	06-28-67	220,000	111,277	- - - - - - -	111,277	1,154	2.500H
SOC TUNIS ELEC ET DU GAZ	ELECTRICAL EQUIPMENT	04-22-64	7,301,661	7,301,661	- - - - - - -	7,301,661	244,259	2.000G
GOVERNMENT OF TUNISIA	PROGRAM LOAN	06-18-65	9,890,636	9,890,636	- - - - - - -	9,890,636	518,978	2.500H
GOVERNMENT OF TUNISIA	HIGHWAY EQUIPMENT	06-24-65	5,584,242	5,584,242	- - - - - - -	5,584,242	155,653	2.500H
GOVERNMENT OF TUNISIA	PROGRAM LOAN COMMODITY IMPORT	C4-14-66	14,721,277	14,721,277	- - - - - - -	14,721,277	554,960	2.500H
GOVT OF TUNISIA	TERMINAL ENGINEERING	12-30-66	470,030	470,030	- - - - - - -	470,030	10,550	2.500
GOVT OF TUNISIA	FIRE CRASH EQUIPT	01-27-67	193,202	193,202	- - - - - - -	193,202	5,395	2.500H
GOVERNMENT OF TUNISIA	PROGRAM LOAN	03-22-67	14,801,786	14,362,159	- - - - - - -	14,362,159	314,831	2.500H
SOCIETE TUNISIENNE D ELECTRICA	ELECT EQUIP II	06-27-67	6,200,000	5,875,598	- - - - - - -	5,875,598	84,431	2.500H
GOVT OF TUNISIA	GROUND WATER DEV	06-29-67	341,590	341,590	- - - - - - -	341,590	5,745	2.500H
GOVT OF TUNISIA	COMMODITY IMPORTS	06-03-68	10,000,000	9,757,226	- - - - - - -	9,757,226	170,503	2.500
GOVT OF REPUBLIC OF TUNISIA	CARTHAGE INTERNATL AIRPORT	C3-07-69	6,200,000	1,839,198	- - - - - - -	1,839,198	7,572	3.000
GOVERNMENT OF TUNISIA	PROGRAM LOAN	08-15-69	10,000,000	6,097,939	- - - - - - -	6,097,939	- - - - - - -	2.500
GOVERNMENT OF TUNISIA	PROGRAM LOAN	C9-30-70	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF TUNISIA	COMMODITY ASSISTANCE	R06-11-57	2,500,000	2,500,000	415,973	2,084,027	928,881	4.000A
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	RC6-30-58	1,000,000	1,000,000	44,054	955,946	374,185	3.500
SOC NAT DES CHEMIUS DE FER	NATIONAL RAILWAYS	09-11-58	2,750,000	2,750,000	1,075,612	1,674,388	758,032	3.500
GOVERNMENT OF TUNISIA	IRRIGATION PROJECT	C6-29-60	16,235,115	16,235,115	2,837,765	13,397,350	2,675,789	3.500
GOVERNMENT OF TUNISIA	AIRPORT CONSTRUCTION	06-29-60	4,857,867	4,838,219	1,338,488	3,499,731	951,669	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

TUNISIA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
BANQUE NATIONALE AGRICOLE	DEVELOPMENT BANK	10-21-60	4,655,872	4,655,872	1,773,926	2,881,946	987,984	4.000
SOCIETE TUNISIENNE DE BANQUE	DEVELOPMENT BANK	04-18-61	4,674,767	4,674,767	2,094,053	2,580,715	1,030,868	4.000
FINANCING OF MILITARY SALES (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
TUNISIA	MILITARY SALES	FY 1958	2,997,914	2,997,914	2,509,138	488,776	509,650	4.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			120,371,065	111,932,804	3,633,731	105,590,816	9,158,598	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			66,584,788	61,996,064	1,999,440	57,291,488	8,241,808	
TOTAL DINARS			33,536,668*	31,127,588*	1,049,557*	30,078,031*	4,278,918*	
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R09-01-61	1,194,363*	1,194,363*	59,268*	1,135,095*	422,912*	4.000
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R06-14-62	1,889,697*	1,889,697*	64,035*	1,825,662*	576,188*	4.000
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R12-19-62	4,266,612*	4,266,612*	88,913*	4,177,699*	187,856*	0.750
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	05-04-65	893,510*	893,510*	71,481*	822,029*	35,941*	0.750
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	05-04-65	5,347,351*	5,324,845*	427,788*	4,897,057*	980,321*	4.125
GOVERNMENT OF TUNISIA	ECONOMIC DEVELOPMENT PROJECTS	12-28-66	4,611,665*	4,611,665*	128,316*	4,483,349*	784,691*	4.750
GOVERNMENT OF TUNISIA	ECONOMIC DEVELOPMENT	10-17-67	3,710,891*	3,710,891*	195,310*	3,515,581*	589,444*	4.875
GOVERNMENT OF TUNISIA	ECONOMIC DEVELOPMENT	06-11-68	4,100,000*	3,865,235*	- - - - - - -	3,865,235*	425,222*	5.375
GOVERNMENT OF TUNISIA	IRRIGATION PROJECT	03-02-69	855,750*	855,750*	14,447*	841,303*	58,810*	3.500
GOVERNMENT OF TUNISIA	ECONOMIC DEVELOPMENT	08-21-69	3,800,000*	3,015,020*	- - - - - - -	3,015,020*	190,808*	5.500
GOVERNMENT OF TUNISIA	IRRIGATION PROJECT	10-16-69	1,500,000*	1,500,000*	- - - - - - -	1,500,000*	26,726*	3.500
GOVERNMENT OF TUNISIA	FINANCE GOODS AND SERVICES	10-20-70	1,366,830*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			1,893,027	1,893,027	395,353	1,494,553	119,000	
TOTAL DINARS			992,172*	992,172*	207,532*	784,640*	62,453*	
TUNISIAN-AMER CORP SOTAD	WORKING CAPITAL	03-31-65	29,672*	29,672*	22,254*	7,418*	6,486*	6.000
MENDUSTRIE S A	ESTABLISH MILLWORK PLANT	12-03-66	55,000*	55,000*	- - - - - - -	55,000*	3,978*	6.000
WATKINS SALT COMPANY INC	EXPAND SALT PRODUC FACILITIES	07-03-68	250,000*	250,000*	27,778*	222,222*	29,218*	7.000
INTERNATIONAL TELEPH AND TELEG	CONSTRUCTION OF HOTEL	03-06-69	500,000*	500,000*	- - - - - - -	500,000*	- - - - - - -	7.000
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL DINARS	VARIOUS	157,500*	157,500*	157,500*	- - - - - - -	22,772*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			51,893,250	48,043,713	1,238,938	46,804,775	797,790	
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R03-17-67	3,289,020	3,289,020	346,213	2,942,807	143,787	2.500H
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R11-06-67	10,187,950	10,187,950	758,634	9,429,316	304,014	2.500H
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R05-17-68	346,068	346,068	8,691	337,378	8,862	2.500H
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R12-24-68	8,052,012	8,052,012	125,400	7,926,611	212,394	3.000H
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R07-11-69	1,759,900	1,750,097	- - - - - - -	1,750,097	35,002	3.000H
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R12-18-69	7,735,650	6,833,545	- - - - - - -	6,833,545	- - - - - - -	3.000
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R12-18-69	7,735,650	5,222,413	- - - - - - -	5,222,413	93,732	3.000
REPUBLIC OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R03-17-71	6,393,500	6,375,393	- - - - - - -	6,375,393	- - - - - - -	3.000H
REPUBLIC OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R03-17-71	6,393,500	5,987,214	- - - - - - -	5,987,214	- - - - - - -	3.000H
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS)			8,156,477	8,156,477	863,286	7,293,192	180,927	
UNION INTERNAT DE BANQUES	SALES OF AGRICULTURAL COMMOD	R07-02-68	245,418	245,418	163,612	81,806	28,223	6.000
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,943,621	1,943,621	647,874	1,295,747	141,398	6.375
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	R04-29-70	155,400	155,400	51,800	103,600	11,305	6.375
OFFICE NATIONAL HUILE	SALES OF AGRICULTURAL COMMOD	R07-10-70	649,037	649,037	- - - - - - -	649,037	- - - - - - -	6.375
OFFICE DES CEREALES LEGUMINE	SALES OF AGRICULTURAL COMMOD	R09-23-70	757,281	757,281	- - - - - - -	757,281	- - - - - - -	6.375
OFFICE DES CEREALES LEGUMINUES	SALES OF AGRICULTURAL COMMOD	R12-01-70	1,269,748	1,269,748	- - - - - - -	1,269,748	- - - - - - -	6.375
OFFICE DES CEREALES LEGUMIN	SALES OF AGRICULTURAL COMMOD	R09-19-70	601,859	601,859	- - - - - - -	601,859	- - - - - - -	6.375
OFFICE NATIONAL HUILE	SALES OF AGRICULTURAL COMMOD	R09-23-70	2,207,229	2,207,229	- - - - - - -	2,207,229	- - - - - - -	6.375
OFFICE NATIONAL DEL HUILE	SALES OF AGRICULTURAL COMMOD	R05-25-71	326,884	326,884	- - - - - - -	326,884	- - - - - - -	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			5,444,454	1,952,454	945,661	1,006,793	481,652	
SOCIETE NATL CHEMINS TUNISIENS	DIESEL LOCOMOTIVES	06-11-64	1,952,454	1,952,454	945,661	1,006,793	481,652	5.500
SOCIETE TUNISIENNE DE L AIR	PURCHASE OF JET AIRCRAFT	03-29-71	3,492,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

UGANDA • ZAMBIA • AFRICA—REGIONAL

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO UGANDA.			14,548,449	9,320,440	- - - - - - -	9,320,440	223,111	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			14,548,449	9,320,440	- - - - - - -	9,320,440	223,111	
GOVERNMENT OF UGANDA	DEVELOPMENT BANK	07-27-62	2,000,000	1,996,366	- - - - - - -	1,996,366	53,145	0.750
GOVERNMENT OF UGANDA	ELEVEN SECONDARY SCHOOLS	06-29-63	2,400,000	2,400,000	- - - - - - -	2,400,000	96,214	0.750
GOVERNMENT OF UGANDA	KYAMBOGO TEACHER TRNG COLLEGE	06-23-64	400,000	400,000	- - - - - - -	400,000	13,479	2.00CG
GOVERNMENT OF UGANDA	ANKOLE-MASAKA RANCHING SCHEME	02-04-66	648,449	648,449	- - - - - - -	648,449	21,019	2.50CH
GOVERNMENT OF UGANDA	PRIMARY TEACHER TRAINING	06-23-67	250,000	229,416	- - - - - - -	229,416	4,167	2.500H
GOVERNMENT OF UGANDA	LIVESTOCK DEVELOPMENT	06-29-67	4,700,000	3,104,330	- - - - - - -	3,104,330	30,581	2.500H
GOVERNMENT OF UGANDA	MAKERERE UNIVERSITY COLLEGE	06-27-69	600,000	454,519	- - - - - - -	454,519	4,352	3.000
GOVERNMENT OF UGANDA	TEACHER TRAINING COLLEGES	06-27-69	3,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.00C
MAKERERE UNIVERSITY COLLEGE	MAKERERE UNIV.COLLEGE-CONST.	06-27-69	350,000	87,360	- - - - - - -	87,360	154	3.00C
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY UGANDA								
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
SEE AFRICA REGIONAL FOR LOAN TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA								
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ZAMBIA.			11,573,433	10,130,099	2,012,688	8,117,411	881,176	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY ZAMBIA AND SOUTHERN RHODESIA								
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			11,573,433	10,130,099	2,012,688	8,117,411	881,176	
GOVERNMENT OF ZAMBIA	DIESEL LOCOMOTIVES + PARTS	12-15-66	5,031,731	5,031,731	2,012,688	3,019,043	850,584	6.000
MINISTRY OF FINANCE OF ZAMBIA	EQUIP FOR COAL MINING PROJECT	12-12-68	2,213,750	2,104,160	- - - - - - -	2,104,160	14,348	6.000
ZAMBIA RAILWAYS	LOCOMOTIVES + EQUIP	07-16-70	4,327,952	2,994,208	- - - - - - -	2,994,208	16,245	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AFRICA-REGIONAL			31,306,627	22,619,318	10,870,882	11,154,780	6,175,602	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			22,648,376	13,961,066	6,137,455	7,229,956	4,926,311	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			12,676,000	3,988,690	- - - - - - -	3,988,690	90,962	
UNIVERSITY OF EAST AFRICA (GUARANTEED BY TANZANIA)	UNIV COLLEGE DAR ES SALAAM	06-26-64	1,323,401	1,323,401	- - - - - - -	1,323,401	47,487	2.00CG
UNIVERSITY OF EAST AFRICA (GUARANTEED BY KENYA)	UNIVERSITY COLLEGE NAIROBI	05-16-66	718,408	718,408	- - - - - - -	718,408	20,738	2.500H
UNIVERSITY OF EAST AFRICA (GUARANTEED BY TANZANIA)	UNIVERSITY COLLEGE	06-27-66	559,981	559,981	- - - - - - -	559,981	18,408	2.500
UNIVERSITY OF EAST AFRICA (GUARANTEED BY UGANDA)	MAKERERE COLLEGE ENGR	06-09-67	124,209	124,209	- - - - - - -	124,209	2,268	2.500
EAST AFRICAN DEVELOPMENT CORP. (GUARANTEED BY UNITED KINGDOM)	DEVELOPMENT BANK	12-30-66	150,000	74	- - - - - - -	74	- - - - - - -	4.00C
DEVELOPMENT CORP. WEST AFRICA (GUARANTEED BY UNITED KINGDOM)	DEVELOPMENT BANK	12-30-66	1,300,000	1,262,616	- - - - - - -	1,262,616	2,061	4.000
INTERNATIONAL COFFEE ORGAN	COFFEE DIVERSIFICATION FUND	05-28-70	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
THE ENTENTE STATES	FINANCING COST OF COMM.	02-05-71	6,000,000	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	3.000
SIC MATERIAL DEVELOPMENT (REPAYABLE IN WITHOUT MAINTENANCE OF DOLLAR VALUE):								
MATED U.S. DOLLAR EQUIVALENT OF POUNDS STERLING.			9,972,376	9,972,376	6,137,455	3,241,266	4,835,349	
	TOTAL POUNDS STERLING.		3,571,429*	3,571,429*	2,232,138*	1,339,291*	1,743,394*	
ILWAY	DEVELOP OF RHODESIA RAILWAY	R06-29-54	3,571,429*	3,571,429*	2,232,138*	1,339,291*	1,743,394*	4.750
) BY SOUTHERN RHODESIA AND ZAMBIA)								
TRADE DEVELOPMENT AND ASSISTANCE ACT:								
SALES (REPAYABLE IN U.S. DOLLARS):								
N COMMON SERV AUTH	SALES OF AGRICULTURAL COMMOD	C3-10-66	2,627,675	2,627,675	414,896	2,212,779	173,565	2.500H
) BY KENYA, TANZANIA, AND UGANDA)								
BANK ACT (REPAYABLE IN U.S. DOLLARS):								
	JET AIRCRAFT + RELATED PTS	12-30-65	6,030,576	6,030,576	4,318,531	1,712,045	1,075,726	5.500
) BY IVORY COAST AND SENEGAL)								

affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit		
		Utilized	Principal collected	Principal outstanding
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO EASTERN ASIA AND PACIFIC	5,979,307,170	4,483,258,688	1,094,763,798	3,378,715
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,364,141,232	1,047,442,233	213,246,509	831,414
COUNTRY LOANS	1,079,571,804	866,808,831	97,535,774	766,491
FINANCING OF MILITARY SALES	284,569,428	180,633,402	115,710,735	64,922
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	1,014,873,500	922,350,039	69,543,780	845,808
CURRENCY LOANS TO FOREIGN GOVERNMENTS	189,115,827	187,257,772	21,093,725	162,871
CURRENCY LOANS TO PRIVATE ENTERPRISES	26,025,874	24,964,847	9,062,046	12,197
LONG-TERM DOLLAR SALES	799,731,799	710,127,421	39,388,009	670,739
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	139,102,495	139,102,495	29,037,670	110,064
UNDER EXPORT IMPORT BANK ACT	2,772,770,492	1,685,944,471	470,106,434	1,215,838
ADMINISTRATIVE AREA DEVELOPMENT	10,247,000	10,247,000	615,026	9,631
SURPLUS PROPERTY SALES	146,398,731	146,398,731	19,590,110	126,808
SALES OF OVERSEAS SURPLUSES	146,398,731	146,398,731	19,590,110	126,808
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	540,344,969	540,344,969	301,212,902	239,132
DEBT REORGANIZATION AND ADJUSTMENTS	-8,571,249	-8,571,249	-8,588,632	17
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	-8,571,249	-8,571,249	-8,588,632	17

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

AUSTRALIA • BRUNEI • BURMA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AUSTRALIA			1,027,465,320	694,429,128	297,630,614	396,798,515	74,306,014	
NDER FOREIGN ASSISTANCE AND RELATED ACTS:								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
AUSTRALIA	MILITARY SALES	FY 1961	90,000,000	77,104,304	77,104,304	- - - - - - -	- - - - - -	W
NDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			937,465,320	617,324,824	220,526,310	396,798,515	74,306,014	
SOUTHERN CROSS PROPERTIES LTD	CONSTRUCTION OF HOTEL	12-03-59	1,456,414	1,456,414	304,929	1,151,485	726,239	5.750
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	06-16-66	90,972,339	90,972,339	51,993,375	38,978,963	14,363,489	4.750
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	06-16-66	5,274,415	5,274,415	4,219,832	1,054,583	845,863	5.500
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	06-16-66	4,742,388	4,742,388	3,793,910	948,478	695,574	5.500
COMMONWEALTH OF AUSTRALIA	AIRCRAFT-3 DC-9 JET	09-01-66	11,700,000	11,700,000	4,116,204	7,583,796	1,404,976	5.500
ANSETT TRANSPORT INDUSTRIES	PURCHASE OF JET AIRCRAFT	10-27-66	22,534,000	22,534,000	10,252,341	12,281,660	3,504,821	6.000
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	03-23-67	53,418,270	53,418,270	23,888,283	29,529,987	8,995,440	6.000
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	06-22-67	31,526,298	31,526,298	19,547,603	11,978,695	4,069,751	5.500
COMMONWEALTH OF AUSTRALIA	FINANCE U S EXPORTS	06-22-67	108,368,584	108,368,584	46,676,016	61,692,568	14,702,448	4.750
COMMONWEALTH OF AUSTRALIA	FINANCE U S EXPORTS	06-22-67	8,341,272	8,341,272	5,004,763	3,336,509	1,148,558	5.500
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	04-18-68	23,850,000	15,075,000	- - - - - - -	15,075,000	545,672	6.000
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	06-21-68	82,046,522	82,046,522	24,153,593	57,892,929	7,998,126	4.750
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	06-21-68	6,384,314	6,361,863	2,548,113	3,813,750	892,013	5.500
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	06-21-68	43,731,315	42,637,779	17,994,703	24,643,076	4,499,895	4.000
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	08-15-68	2,241,036	2,241,036	480,222	1,760,814	218,100	6.000
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	09-05-68	75,000,000	- - - - - - -	- - - - - - -	- - - - - - -	1,025,342	6.000
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	09-05-68	23,625,000	23,625,000	1,375,000	22,250,000	4,172,441	7.000
ANSETT TRANSPORT INDUSTRIES	PURCHASE OF JET AIRCRAFT	09-05-68	2,241,000	2,241,000	- - - - - - -	2,241,000	210,288	6.000
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	06-26-69	29,241,785	29,241,785	4,177,423	25,064,361	1,591,124	4.750
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	04-15-70	39,370,770	15,554,192	- - - - - - -	15,554,192	331,471	4.750
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	04-15-70	89,000,000	34,635,221	- - - - - - -	34,635,221	1,615,229	7.125
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	05-01-70	26,622,000	- - - - - - -	- - - - - - -	- - - - - - -	125,452	6.000
ANSETT TRANSPORT INDUSTRIES	PURCHASE OF 4 JET AIRCRAFT	01-22-70	5,400,000	2,700,000	- - - - - - -	2,700,000	61,286	6.000
TRANS-AUSTRALIA AIRLINES	PURCHASE OF 1 JET AIRCRAFT	03-05-70	900,000	900,000	- - - - - - -	900,000	17,877	6.000
TRANS-AUSTRALIA AIRLINES	PURCHASE OF 5 JET AIRCRAFT	03-05-70	4,500,000	2,700,000	- - - - - - -	2,700,000	24,830	6.000
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP AND SERVICES	10-15-70	123,000,000	19,031,447	- - - - - - -	19,031,447	499,589	6.000
UTAH DEVELOPMENT CO.	DEVELOPMENT OF COAL MINES	12-14-70	7,500,000	- - - - - - -	- - - - - - -	- - - - - - -	14,342	6.000
HAMERSLEY IRON PTY. LTD.	EXPAND IRON ORE MINING COMP	11-19-70	5,650,000	- - - - - - -	- - - - - - -	- - - - - - -	4,566	6.000
THE BROKEN HILL PROPRIETARY CO	GAS TURBINES FOR SHIPS	04-15-71	1,450,000	- - - - - - -	- - - - - - -	- - - - - - -	1,212	6.000
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	04-29-71	7,377,600	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BRUNEI			14,000,000	9,011,050	- - - - - - -	9,011,050	135,880	
NDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
BRUNEI LNG LTD.	LIQUID GAS PLANT	03-12-70	14,000,000	9,011,050	- - - - - - -	9,011,050	135,880	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BURMA			55,742,888	49,240,624	3,068,844	46,171,781	12,954,674	
NDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			33,598,318	31,754,110	1,695,773	30,058,336	9,241,676	
GOVERNMENT OF BURMA	PROJECT ASSISTANCE	03-20-57	24,939,873	23,095,664	1,302,309	21,793,355	6,745,630	4.00CA

ot important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding
GOVERNMENT OF BURMA	PROJECT ASSISTANCE	C5-27-58	8,658,445	8,658,445	393,464	8,264,
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:						
CURRENCY LOANS TO FOREIGN GOVERNMENTS			19,344,570	17,486,515	1,373,070	16,113,
REPAYABLE IN U.S. DOLLARS:						
GOVERNMENT OF BURMA	CONSTRUCTION PROGRAM	C6-01-66	5,188,570	5,188,570	778,286	4,410,
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:						
GOVERNMENT OF BURMA	PROJECT ASSISTANCE	C3-06-57	14,156,000	12,297,945	594,785	11,703,
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):						
MYANMA OIL COMPANY	OIL DRILLING RIGS	C3-11-71	2,800,000	- - - - - - -	- - - - - - -	- - - - -
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CHINA (TAIWAN)			777,680,455	581,674,445	117,579,726	463,970,
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			352,312,579	276,844,158	60,833,745	216,010,
COUNTRY LOANS			190,545,879	190,300,214	30,675,314	159,624,
REPAYABLE IN U.S. DOLLARS:						
REPUBLIC OF CHINA	TAIWAN TELECOMMUNICATIONS	C2-09-62	3,870,959	3,870,959	- - - - - - -	3,870,
REPUBLIC OF CHINA	NON-PROJECT INDUSTRIAL IMPORT	C6-12-62	19,750,355	19,750,355	- - - - - - -	19,750,
TAIWAN POWER COMPANY	SHEN-AO III THERMAL PLANT	C6-14-63	17,809,873	17,809,873	3,214,384	14,595,
REPUBLIC OF CHINA	SECOND PROGRAM LOAN	C6-28-63	10,837,227	10,837,227	1,378,776	9,458,
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:						
REPUBLIC OF CHINA	PROJECT ASSISTANCE	RC8-04-55	20,000,000	20,000,000	1,839,093	18,160,
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R09-14-56	20,000,000	20,000,000	1,409,226	18,590,
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R06-28-57	20,000,000	20,000,000	3,530,375	16,469,
REPUBLIC OF CHINA	MULTI-PURPOSE DAM	09-05-58	21,485,402	21,485,402	3,438,791	18,046,
PIONEER CHEMICAL CORPORATION	COKE OVEN	10-20-58	1,126,115	1,126,115	792,780	333,
REPUBLIC OF CHINA	SECOND RAILWAYS LOAN	12-17-59	5,896,414	5,896,414	5,186,533	709,
TAIWAN TELECOMMUNICATIONS ADM.	TELECOMMUNICATIONS	C2-26-60	1,978,877	1,978,877	1,706,455	272,
TAIWAN POWER COMPANY	NANPU THERMAL POWER	C5-27-60	14,399,390	14,399,390	6,474,877	7,924,
TAIWAN POWER COMPANY	LOWER TACHIEN HYDROELEC PLANT	06-09-64	7,350,000	7,104,335	231,708	6,872,
TAIWAN POWER COMPANY	LINKOU THERMAL PLANT PROJECT	06-09-64	26,041,268	26,041,268	1,472,315	24,568,
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			161,766,700	86,543,944	30,158,431	56,385,
GOVERNMENT OF CHINA	MILITARY SALES	FY 1966	2,766,700	2,140,581	2,140,581	- - - - -
GOVERNMENT OF CHINA	MILITARY SALES	FY 1967	9,000,000	8,861,292	5,062,500	3,798,
REPUBLIC OF CHINA	MILITARY SALES	FY 1968	18,000,000	14,393,613	5,625,000	8,768,
REPUBLIC OF CHINA	MILITARY SALES	FY 1968	18,000,000	15,244,377	5,625,000	9,619,
REPUBLIC OF CHINA	MILITARY SALES	FY 1968	13,000,000	11,887,636	4,642,850	7,244,
REPUBLIC OF CHINA	MILITARY SALES	FY 1969	20,000,000	14,286,721	5,000,000	9,286,
CHINA	MILITARY SALES	FY 1970	5,000,000	5,000,000	312,500	4,687,
CHINA	MILITARY SALES	FY 1970	35,000,000	14,315,462	1,750,000	12,565,
CHINA	MILITARY SALES	FY 1971	15,000,000	- - - - - - -	- - - - - - -	- - - - -
CHINA	MILITARY SALES	FY 1971	26,000,000	414,262	- - - - - - -	414,
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			89,871,888	89,871,888	26,482,775	63,264,
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):						
ESTIMATED U.S. DOLLAR EQUIVALENT OF NT DOLLARS			33,388,443	33,388,443	3,211,815	30,086,
TOTAL NT DOLLARS			1,331,917,712*	1,331,917,712*	128,472,616*	1,203,445,
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R11-10-59	37,777,250*	37,777,250*	1,468,572*	36,308,
REPUBLIC OF CHINA	PROJECT ASSISTANCE	RC6-20-61	77,658,200*	77,658,200*	1,897,625*	75,760,
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R10-02-61	144,948,630*	144,948,630*	3,541,890*	141,406,
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R03-12-63	70,050,675*	70,050,675*	933,666*	69,117,
REPUBLIC OF CHINA	PROJECT ASSISTANCE	RC3-12-63	37,228,000*	37,228,000*	496,189*	36,731,
REPUBLIC OF CHINA	PROJECT ASSISTANCE	RC3-12-63	146,264,327*	146,264,327*	4,550,759*	141,713,

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CHINA (TAIWAN)—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
REPUBLIC OF CHINA	ECONOMIC DEVELOPMENT PROJECTS	10-02-63	537,784,000*	537,784,000*	78,223,128*	459,560,872*	22,625,080*	0.750
REPUBLIC OF CHINA	ECONOMIC DEVELOPMENT PROJECTS	05-05-65	119,778,434*	119,778,434*	15,970,458*	103,807,976*	25,523,244*	4.000
REPUBLIC OF CHINA	ECONOMIC DEVELOPMENT PROJECTS	05-24-65	160,428,195*	160,428,195*	21,390,329*	139,037,866*	34,136,253*	4.000
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF NT DOLLARS			10,437,394	10,437,394	5,357,249	5,046,251	3,086,455	
TOTAL NT DOLLARS			416,140,000*	416,140,000*	214,289,961*	201,850,039*	147,743,223*	
CYANAMID TAIWAN CORP.	PHARM. + ANIMAL FEED PLANT	R11-11-60	19,000,000*	19,000,000*	16,150,000*	2,850,000*	14,926,849*	12.000
SINGER INDUSTRIES TAIWAN LTD	ASSETS AND WORKING CAPITAL	04-24-64	30,000,000*	30,000,000*	22,609,374*	7,390,626*	14,070,225*	9.000
TAIWAN POLYMERS CORP LTD	PLANT CONSTRUCTION	01-07-66	240,000,000*	240,000,000*	64,000,000*	176,000,000*	76,035,462*	9.000
MILBERN-HELLER WOODCRAFT CO.	FINANCE PLANT CONSTRUCT	04-25-66	3,200,000*	3,200,000*	1,129,412*	2,070,588*	1,150,904*	9.000
ELI LILLY AND CO INC	DRUG PLANT CONSTRUCTION	09-08-66	13,000,000*	13,000,000*	2,561,176*	10,438,824*	4,058,048*	9.000
PARKE DAVIS CORPORATION LTD	CONSTRUCT DRUG PLANT	09-12-67	4,000,000*	4,000,000*	900,000*	3,100,000*	621,469*	9.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL NT DOLLARS			106,940,000*	106,940,000*	106,940,000*	- - - - - - -	38,880,266*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			46,046,051	46,046,051	17,913,711	28,132,341	5,226,013	
REPUBLIC OF CHINA	SALES OF AGRICULTURAL COMMOD	SC8-31-62	14,009,607	14,009,607	4,688,600	9,321,007	1,415,236	3.500J
REPUBLIC OF CHINA	SALES OF AGRICULTURAL COMMOD	12-31-64	29,101,634	29,101,634	12,648,375	16,453,259	3,372,388	3.500
TAIWAN DEVELOPMENT CORPORATION	SALES OF AGRICULTURAL COMMOD	S11-15-65	2,934,810	2,934,810	576,735	2,358,075	438,389	4.250
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
UNITED COTTON MILL CORP.	SALES OF AGRICULTURAL COMMOD	R05-11-70	349,031	349,031	116,344	232,687	25,392	6.375
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			205,720,207	85,182,618	16,799,049	68,383,569	11,602,234	
REPUBLIC OF CHINA	RAILWAY REPAIR MAT (NOTE Q)	C2-20-46	16,650,000	16,650,000	- - - - - - -	16,650,000	839,021	3.000
UNITED NYLON CORPORATION	EQUIP FOR TEXTILE MILLS	C2-15-65	2,471,102	2,471,102	618,750	1,852,352	368,194	5.500
TAIWAN POWER COMPANY	TURBINE GENERATORS-POWER PLAN	12-30-65	16,833,000	14,353,621	3,346,375	11,007,246	4,367,899	5.500
CHINA AIR LINES, LTD.	ONE BOEING 727 AIRCRAFT	C3-31-66	4,714,294	4,714,294	2,695,294	2,019,000	762,698	5.500
CHINESE PETROLEUM CORP	CONST NAPTHA CRACKING PLANT	06-09-66	5,400,000	5,400,000	2,700,005	2,699,995	989,739	5.500
TAIWAN POWER COMPANY	GAS TURBINE + RELATED PARTS	09-01-66	7,532,013	7,532,013	2,677,500	4,854,513	1,516,899	6.000
BK/COMMUNICATION+CENTRAL/CHINA	VARIOUS-SUBJ TO ALLOCATIONS	12-22-66	6,760,000	6,113,172	1,654,230	4,458,943	63,372	6.000
CHINA AIR LINES, LTD.	PURCHASE OF JET AIRCRAFT	04-06-67	4,263,614	4,263,614	2,132,114	2,131,500	694,141	6.000
REPUBLIC OF CHINA	PURCHASE BROADCASTING EQUIP	06-22-67	2,339,481	2,339,481	974,782	1,364,699	396,029	6.000
CHINA AIRLINES, LTD	ONE BOEING 727 AIRCRAFT	07-25-68	2,345,000	2,345,000	- - - - - - -	2,345,000	269,625	6.000
CHINA AIR LINES	PURCHASE OF JET AIRCRAFT	02-13-69	7,174,926	7,174,926	- - - - - - -	7,174,926	660,279	6.000
TAIWAN POWER COMPANY	NUCLEAR POWER PLANT	07-24-69	68,385,000	1,935,377	- - - - - - -	1,935,377	609,845	6.000
TAIWAN POWER COMPANY	EQUIP FOR NUCLEAR POWER PLT	08-27-70	46,725,750	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
CIVIL AERONAUTICS ADMIN TAIWAN	TECHNICAL STUD TAOYUAN AIRP	08-17-70	175,000	- - - - - - -	- - - - - - -	- - - - - - -	580	6.000
FIRST COMMERCIAL BANK OF TAIWAN	RELENDING MACH + EQUIP	11-12-70	3,000,000	154,000	- - - - - - -	154,000	- - - - - - -	6.000
TAIWAN POWER COMPANY	POWER STATION	06-17-71	781,723	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BES ENGINEERING CORP	TRACTOR AND SCRAPER	06-18-71	418,436	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SUN-FLOWER TEXTILE CO LTD	TEXTILE EQUIPMENT	06-30-71	14,850	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
REPUBLIC OF CHINA	CARGO VESSELS (NOTE Q)	C2-20-46	292,297	292,297	- - - - - - -	292,297	- - - - - - -	3.500
REPUBLIC OF CHINA	GEN EQUIP + ENG SERV (NOTE Q)	C2-20-46	7,949,213	7,949,213	- - - - - - -	7,949,213	- - - - - - -	3.000
REPUBLIC OF CHINA	COAL MINING EQUIP (NOTE Q)	C3-13-46	1,494,510	1,494,510	- - - - - - -	1,494,510	63,914	3.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES			79,081,782	79,081,782	9,991,482	69,090,300	122,085	
REPAYABLE IN U.S. DOLLARS:								
REPUBLIC OF CHINA	SALE OF DOCKYARDS	S05-15-46	4,081,782	4,081,782	- - - - - - -	4,081,782	122,085	2.375
REPUBLIC OF CHINA	ARMY WEST CHINA EXCESS SALE	S11-29-45	20,000,000	20,000,000	- - - - - - -	20,000,000	- - - - - - -	K
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
REPUBLIC OF CHINA	SALES OF OVERSEA SURPLUSES	SC8-30-46	55,000,000	55,000,000	9,991,482	45,008,519	- - - - - - -	W
WAR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. DOLLARS):								
REPUBLIC OF CHINA	LEND-LEASE PIPELINE (NOTE Y)	T06-14-46	50,344,969	50,344,969	3,356,331	46,988,637	2,288,620	2.375

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

INDONESIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO INDONESIA			918,221,529	754,537,195	20,237,515	734,299,680	23,491,356	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			289,975,750	168,990,637	17,483,051	151,507,586	19,180,280	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF INDONESIA	COMMOD ASSISTANCE (NOTE TR)	R10-27-48	18,185,175	18,185,175	9,178,289	9,006,886	5,562,517	2.500
GOVERNMENT OF INDONESIA	COMMOD ASSISTANCE (NOTE TR)	01-14-63	16,765,183	16,765,183	1,244,409	15,520,773	3,223,294	3.500
GOVT OF INDONESIA	COMMODITY ASSISTANCE	03-25-67	16,105,312	16,105,312	- - - - - - -	16,105,312	1,546,478	3.000
GOVT OF INDONESIA	COMMODITY ASSISTANCE	06-13-67	12,643,772	12,643,772	- - - - - - -	12,643,772	1,220,740	3.000
GOVT OF INDONESIA	PROGRAM LOAN COMMODITIES	10-18-67	6,974,245	6,974,245	- - - - - - -	6,974,245	154,662	2.500M
GOVT OF INDONESIA	ECONOMIC DEVELOPMENT	02-01-68	12,446,761	11,133,218	- - - - - - -	11,133,218	347,296	2.50CM
GOVT OF INDONESIA	COMMODITY ASSISTANCE	02-01-68	11,643,096	11,643,096	- - - - - - -	11,643,096	443,028	2.50C
GOVT OF INDONESIA	COMMODITY FINANCING	04-15-69	44,000,000	40,469,501	- - - - - - -	40,469,501	435,173	3.00C
GOVT OF REPUBLIC OF INDONESIA	GRESIT CEMENT MFG PLANT EXP	06-19-69	6,300,000	1,827,936	- - - - - - -	1,827,936	2,898	3.00C
GOVT OF REPUBLIC OF INDONESIA	CENTRAL JAVA ELECTRIC POWER	04-17-70	16,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.00C
GOVT OF REPUBLIC OF INDONESIA	DEVELOPMENT LOAN FUNDS	05-26-70	20,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.00C
GOVT OF REPUBLIC OF INDONESIA	DEVELOPMENT LOAN FUNDS	05-25-70	900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.00C
GOVT OF THE REP OF INDONESIA	MEDAN ELEC POWER REHABIL	06-26-70	13,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.00C
GOVT OF INDONESIA	COMMODITY FINANCING	07-02-70	30,000,000	10,430,993	- - - - - - -	10,430,993	39,760	3.00C
GOVERNMENT OF INDONESIA	FINANCIAL ASSISTANCE	06-15-71	19,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.00C
REPUBLIC OF INDONESIA	FINANCIAL ASSISTANCE	06-15-71	21,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.00C
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF INDONESIA	PROJECT ASSISTANCE	05-23-57	14,259,216	14,259,216	2,495,838	11,763,378	4,667,764	4.000A
GOVERNMENT OF INDONESIA	RAILWAY REHABILITATION	11-28-58	2,694,637	2,694,637	1,932,076	762,561	625,728	3.500
GOVERNMENT OF INDONESIA	HARBOR DEVELOPMENT	01-30-59	5,858,354	5,858,354	2,632,439	3,225,915	910,942	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			501,351,738	458,652,518	8,976,662	449,675,855	13,079,144	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			13,600,804	13,600,804	4,667,150	8,933,653	3,489,708	
GOVERNMENT OF INDONESIA	PURCHASE OF SHIPS	R09-06-57	1,708,464	1,708,464	1,206,222	502,242	436,902	4.000A
GOVERNMENT OF INDONESIA	PROJECT ASSISTANCE	R03-18-59	11,892,340	11,892,340	3,460,928	8,431,412	3,052,807	4.000A
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			487,750,935	445,051,714	4,309,512	440,742,202	9,589,436	
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R09-30-66	24,934,277	24,934,277	3,936,991	20,997,286	1,647,140	2.500
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R09-15-67	18,761,980	18,761,980	- - - - - - -	18,761,980	654,215	2.50CH
REPUBLIC OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R02-15-68	34,243,351	34,243,351	- - - - - - -	34,243,351	1,073,632	2.500M
INDONESIA	SALES OF AGRICULTURAL COMMOD	R11-01-67	931,867	931,867	- - - - - - -	931,867	28,667	2.50CH
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R11-22-67	1,631,877	1,631,877	- - - - - - -	1,631,877	96,379	2.50CH
GOV OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R08-05-68	60,148,374	60,148,374	- - - - - - -	60,148,374	2,213,492	2.50CH
GOV OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R08-16-68	19,292,475	19,292,475	- - - - - - -	19,292,475	620,647	2.500H
GOV OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R09-05-68	19,523,820	19,523,820	- - - - - - -	19,523,820	787,595	2.500H
REPUBLIC OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R04-23-69	75,606,506	75,606,506	- - - - - - -	75,606,506	1,866,035	3.00CH
GOVT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R11-17-69	54,300,000	52,142,611	- - - - - - -	52,142,611	- - - - - -	3.00CH
REPUBLIC OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R04-10-70	40,000,000	39,993,789	- - - - - - -	39,993,789	- - - - - -	3.00CH
REPUBLIC OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R06-17-70	29,500,000	25,670,849	- - - - - - -	25,670,849	- - - - - -	3.000H
REPUBLIC OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R10-02-70	10,600,000	3,618,618	- - - - - - -	3,618,618	- - - - - -	3.00CH
REPUBLIC OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R12-23-70	18,600,000	17,522,035	- - - - - - -	17,522,035	- - - - - -	3.00CH
REPUBLIC OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R03-17-71	58,600,000	29,952,878	- - - - - - -	29,952,878	- - - - - -	3.00CH
REPUBLIC OF INDONESIA	REFUNDING CREDIT (NOTE TR)	03-16-71	21,076,408	21,076,408	372,521	20,703,887	1,634	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			98,075,936	98,075,936	1,739,395	96,336,541	7,631	
REPUBLIC OF INDONESIA	REFUNDING CREDIT (NOTE TR)	03-16-71	96,869,926	96,869,926	1,739,395	95,130,531	7,631	
REPUBLIC OF INDONESIA	REFIN OF FCIA GUAR (NOTE TR)	03-01-67	1,206,010	1,206,010	- - - - - - -	1,206,010	- - - - - -	4.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
REPUBLIC OF INDONESIA	REFUNDING CREDIT (NOTE TR)	03-16-71	37,389,354	37,389,354	627,038	36,762,316	2,751	
DEBT REORGANIZATION AND ADJUSTMENTS:								
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971 (REPAYABLE IN U.S. DOLLARS)			-8,571,249	-8,571,249	-8,588,632	17,383	-8,778,449	
DEBT RESCHEDULING AGREEMENT (NOTE TR)		03-16-71	182,920,806	182,920,806	4,573,020	178,347,785	19,378	
RESCHEDULED DEBT INCLUDED IN PROGRAM ENTRIES ABOVE (NOTE TR)			-191,492,054	-191,492,054	-13,161,652	-178,330,402	-8,797,827	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

JAPAN

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO JAPAN			1,465,859,837	1,131,875,543	450,894,295	680,981,248	230,528,353	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			105,538,065	105,538,065	9,284,659	96,253,406	38,671,715	
GOVERNMENT OF JAPAN	PROJECT ASSISTANCE	RG7-06-55	58,375,369	58,375,369	5,471,301	52,904,068	22,114,444	4.000A
GOVERNMENT OF JAPAN	PROJECT ASSISTANCE	RC8-10-56	47,162,696	47,162,696	3,813,358	43,349,338	16,557,271	4.000A
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			870,321,772	536,337,478	143,753,065	392,584,412	116,486,208	
KYUSHU ELECTRIC POWER CO	TURBO GENERATING UNIT-WESTNGH	09-06-56	4,250,129	4,250,129	3,963,821	286,308	3,801,274	5.000
KANSAI ELECTRIC POWER CO	TURBO GENERATING UNIT-WESTNGH	C3-21-57	848,257	848,257	625,890	222,367	1,926,307	5.500
KYUSHU ELECTRIC POWER CO	TURBO GENERATING UNIT-WESTNGH	11-14-57	1,792,721	1,792,721	1,458,767	333,954	2,454,119	5.750
CHUBU ELECTRIC POWER CO	TURBO GENERATING UNIT-IGE	12-31-57	2,275,199	2,275,199	1,925,794	349,405	3,152,949	5.750
KANSAI ELECTRIC POWER CO	TURBO GENERATING UNIT-WESTNGH	C7-28-58	2,348,338	2,348,338	1,895,649	452,689	2,114,087	5.250
TOYOTA MOTOR CO LTD	FACILITIES PROD MOTOR VEHICLE	06-30-60	8,383,463	8,383,463	7,800,000	583,463	4,073,684	5.750
JAPAN STEEL + TUBE CORP	STEEL MILL EQUIPMENT	C9-14-61	4,302,003	4,302,003	3,900,000	402,003	1,886,935	5.750
FUJI IRON + STEEL CO LTD	EXPANSION STEEL FACILITIES	10-12-61	11,160,000	11,160,000	8,820,000	2,340,000	4,432,477	5.74CE
KANSAI ELEC POWER-2	THERMO POWER-WESTINGHOUSE	10-19-61	9,324,311	9,324,311	3,360,958	5,963,353	6,051,244	5.750
TOKYO ELECTRIC POWER CO INC	THERMAL POWER STATION	C3-01-62	1,363,719	1,363,719	1,285,734	77,985	1,601,421	5.750
SUMITOMO METAL IND	FACILITIES TO PRODUCE STEEL	C3-26-62	5,670,000	5,670,000	4,455,000	1,215,000	2,424,935	5.750
YAWATA IRON + STEEL	IRON + STEEL PROD FACILITIES	C7-11-62	13,610,494	13,610,494	8,664,000	4,946,494	6,028,123	5.750
KAWASAKI STEEL CORP	EXPANSION STEEL FACILITIES	C9-27-62	9,812,542	9,812,542	3,051,672	6,760,870	5,632,279	5.750
TOKYO ELEC POWER CO	THERMAL POWER EQUIP	12-14-62	22,510,834	22,510,834	5,805,824	16,705,010	12,982,238	5.750
CHUBU ELEC POWER CO	THERMAL POWER EQUIP	12-14-62	22,927,674	22,927,674	6,325,650	16,602,024	12,742,046	5.750
UBE INDUSTRIES LTD	FACILITIES FOR PROD PLASTICS	12-31-63	1,741,946	1,741,946	1,550,000	191,946	623,661	5.750
THE KANSAI ELEC POWER CO	THERMAL POWER GENERATING UNIT	06-04-64	11,266,903	11,266,903	1,180,699	10,086,204	3,827,623	5.500
NIPPON KOKAN KABUSHI KAISHA	EQUIP-INTEGRATED STEEL PLANT	12-17-64	8,708,906	8,708,906	2,076,496	6,632,410	2,798,572	5.500
TOKYO ELECTRIC POWER CO	THERMAL POWER GENERATING UNIT	C2-01-65	14,134,449	14,134,449	1,553,460	12,580,989	5,509,584	5.500
UBE INDUSTRIES LTD	EQUIP FOR POLYETHYLENE PLANT	C2-25-65	1,017,284	1,017,284	687,500	329,784	337,322	5.500
TOYOTA MOTOR COMPANY LTD	FACILITY EXPANSION-AUTO PROD	03-11-65	5,478,331	5,478,331	4,583,450	894,881	1,177,314	5.500
SUMITOMO CHEMICAL CO LTD	EXPAND CHEMICAL FACILITIES	06-02-65	3,653,700	3,653,700	2,289,180	1,364,520	1,026,102	5.500
THE CHUBU ELEC POWER CO	TURBINE GENERATOR + ENGR COST	C9-30-65	5,223,919	5,223,919	401,677	4,822,242	1,847,788	5.500
TOYO KOGYU CO LTD	MCH TOOL FOR AUTOMOTIVE PROD	11-19-65	1,751,070	1,751,070	1,516,970	234,100	313,388	5.500
SUMITOMO CHEMICAL CO	EXPAND FACILITIES FOR PRODUCT	12-30-65	1,343,200	1,343,200	672,000	671,200	328,572	5.500
UBE INDUSTRIES LTD	FACILITIES-CHEMICAL FERTILIZE	06-23-66	1,167,914	1,167,914	500,000	667,914	292,199	5.500
JAPAN ATOMIC POWER COMPANY	ATOMIC FUEL + POWER PLANT	C6-30-66	23,613,401	23,613,401	2,285,617	21,327,784	4,087,212	5.500
NIPPON PETROCHEMICALS CO. LTD	POLYETHYLENE PLANT	10-27-66	909,053	909,053	519,653	389,400	209,362	6.000
KANSAI ELECTRIC POWER CO.	NUCLEAR POWER PROJECT	02-09-67	21,889,919	21,086,679	554,758	20,531,921	3,616,064	6.000
TOSHO PRINTING CO. LTD.	EQUIPMENT FOR PRINTING PLANT	C3-27-67	2,993,473	2,993,473	1,250,000	1,743,473	561,725	6.000
TOKYO ELECTRIC POWER CO INC.	NUCLEAR POWER PROJECT	C6-22-67	28,532,033	27,213,401	- - - - - - -	27,213,401	2,643,946	6.000
JAPAN AIR LINES CO LTD	JET AIRCRAFT AND PARTS	C9-21-67	2,336,521	2,336,521	- - - - - - -	2,336,521	2,784,567	6.000
NISSON MOTOR CO. LTD.	MANUFACTURING OF AUTOMOBILES	12-14-67	16,160,179	16,160,179	4,050,000	12,110,179	2,365,688	6.000
JAPAN AIR LINES CO LTD	PURCHASE OF JET AIRCRAFT	C4-18-68	30,708,900	30,708,900	- - - - - - -	30,708,900	1,962,925	6.000
INDUSTRIAL BANK OF JAPAN, LTD	RELENDING FOR U.S. GOODS+SERV	C7-25-68	7,000,000	7,000,000	2,100,000	4,900,000	524,603	6.000
TOYOTA MOTOR CO, LTD	EQUIP FOR AUTO PRODUCTION	C8-15-68	6,296,062	6,296,062	1,575,000	4,721,062	634,188	6.000
JAPAN AIR LINES	ONE BOEING 727 AIRCRAFT	C9-05-68	252,050	252,050	- - - - - - -	252,050	145,441	6.000
ALL NIPPON AIRWAYS CO, LTD	PURCHASE OF JET AIRCRAFT	10-10-68	1,944,932	1,944,932	- - - - - - -	1,944,932	404,407	6.000
TOKYO ELECTRIC POWER CO INC	NUCLEAR POWER PLANT	11-27-68	54,577,090	19,422,825	- - - - - - -	19,422,825	1,351,450	6.000
KANSAI ELECTRIC POWER CO.	M+E CONSTRUCT NUCLEAR PLANT	02-06-69	21,960,946	15,788,980	- - - - - - -	15,788,980	885,087	6.000
BANK OF TOKYO LTD.	RAW COTTON	C5-08-69	54,459,711	54,459,711	51,067,846	3,391,865	3,070,428	6.000
JAPAN ATOMIC POWER COMPANY	FABRICATE NUCLEAR FUEL	08-29-69	4,443,044	216,151	- - - - - - -	216,151	50,505	6.000
JAPAN AIR LINES	8 DC-8 JET AIRCRAFT + PARTS	11-20-69	18,801,001	17,122,026	- - - - - - -	17,122,026	804,230	6.000
ALL NIPPON AIRWAYS CO LTD.	6-737 JET AIRCRAFT + PARTS	11-20-69	5,853,421	5,822,306	- - - - - - -	5,822,306	377,815	6.000
OKURA TRADING COMPANY	PRINTING + PUBLISHING EQUIP	02-12-70	2,300,000	224,534	- - - - - - -	224,534	21,943	6.000
UBE AMMONIA INDUSTRIES CO.	EQUIP + SERV FOR CHEMICAL PL	C2-19-70	800,000	696,354	- - - - - - -	696,354	26,506	6.000
KANSAI ELECTRIC POWER CO, INC.	NUCLEAR POWER PLANT	C3-05-70	30,210,000	61,393	- - - - - - -	61,393	149,808	6.000
THE BANK OF TOKYO, LTD.	PURCHASE OF RAW COTTON	04-22-70	75,000,000	71,445,428	- - - - - - -	71,445,428	- - - - - -	6.000
JAPAN AIR LINES, INC.	PURCHASE OF 3 JET AIRCRAFT	04-22-70	25,505,424	5,609,336	- - - - - - -	5,609,336	175,864	6.000
TOKYO ELECTRIC POWER CO.	NUCLEAR FUEL	C5-14-70	6,170,000	- - - - - - -	- - - - - - -	- - - - - - -	27,216	6.000
KANSAI ELECTRIC POWER CO.	NUCLEAR FUEL	C5-28-70	2,880,000	64,170	- - - - - - -	64,170	13,927	6.000
TOKYO ELECTRIC POWER COMPANY	SERV FOR 2 THERM POWER PLANT	C5-28-70	27,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ALL NIPPON AIRWAYS	PURCHASE OF JET AIRCRAFT	C6-30-70	26,682,460	18,083,288	- - - - - - -	18,083,288	164,816	6.000
ATAKA AND COMPANY LTD	MACHINE SHOP EQUIP	09-28-70	2,133,000	603,172	- - - - - - -	603,172	4,918	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

JAPAN—Continued *KOREA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
JAPAN ATOMIC POWER COMPANY	NUCLEAR POWER PLANT	10-02-70	1,023,734	1,023,734	- - - - - - -	1,023,734	1,402	6.000
ISUZU MOTORS LTD	TRUCK PRODUCTION	07-27-70	2,000,000	693,583	- - - - - - -	693,583	12,117	6.000
KANEMATSU GUSHO LTD	EQUIP FOR MFG HARDBOARD	01-21-71	675,000	675,000	- - - - - - -	675,000	- - - - - -	6.000
MITSUBISHI HEAVY INDUSTRIES	NUCLEAR TRAINING CENTER	02-16-71	1,485,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JAPAN AIR LINES COMPANY LTD	PURCHASE OF JET AIRCRAFT	02-18-71	23,220,000	2,681,932	- - - - - - -	2,681,932	17,813	6.000
JAPAN AIR LINES COMPANY LTD	PURCHASE OF USED JET AIRCRFT	02-18-71	5,205,600	5,061,600	- - - - - - -	5,061,600	3,993	6.000
THE KANSAI ELECTRIC POWER CO	NUCLEAR POWER PLANTS	03-31-71	40,725,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
THE KANSAI ELECTRIC POWER CO	NUCLEAR POWER PLANTS	03-31-71	30,240,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
THE KANSAI ELECTRIC POWER CO	NUCLEAR POWER PLANTS	03-31-71	11,385,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TSUGAMI CORP	GRINDING MACHINES	05-14-71	103,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
THE BANK OF TOKYO LTD	FINANCING U S COTTON EXPORT	05-20-71	75,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
IBARA SEIKI K.K	ONE LATHE	06-11-71	66,600	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
MURATA MACHINERY LTD	AUTO MATCHPLATE MOLD MACH	06-22-71	19,730	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
NISSAN MOTOR CO LTD	FORGING MAXIPRESS	06-28-71	420,300	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TAIHO SAUGYO CO LTD	HI-PRO NUT FORMER	06-28-71	67,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
KAWASAKI HEAVY INDUSTRIES LTD	PRESS	06-28-71	270,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
FUSE RASHI KOGYO CO LTD	HI PRO COLD NUT FORMER	06-30-71	34,882	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
WAR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. DOLLARS):								
JAPAN	ECONOMIC ASSISTANCE SETTLEMEN	T01-09-62	490,000,000	490,000,000	297,856,571	192,143,429	75,370,429	2.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO KOREA			943,989,010	629,278,553	46,001,361	580,868,833	23,118,604	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			408,692,098	309,187,459	4,267,565	304,919,895	10,451,078	
COUNTRY LOANS			393,692,098	307,437,459	4,267,565	303,169,895	10,441,783	
REPAYABLE IN U.S. DOLLARS:								
*M ORIENTAL CHEMICAL INDUSTRY	SODA ASH PLANT	C6-24-59	4,888,854	4,888,854	- - - - - - -	4,888,854	170,937	5.750
KOREAN RECONSTRUCTION BANK	DEV BANK	06-17-59	4,997,871	4,997,871	651	4,997,221	171,341	0.750
GOVERNMENT OF KOREA	PUSAN THERMAL ELECTRIC POWER	12-18-61	19,022,336	19,022,336	- - - - - - -	19,022,336	1,152,462	0.750
HYUN DAI CONSTRUCTION CO	CEMENT PROJECT	05-22-62	3,986,847	3,986,847	- - - - - - -	3,986,847	198,094	0.750
GOVERNMENT OF KOREA	PROCURE OF DIESEL LOCOMOTIVES	C8-29-62	6,388,391	6,388,391	- - - - - - -	6,388,391	353,178	0.750
GOVERNMENT OF KOREA	CHANGSONG COAL MINE DISTRICT	05-29-63	9,061,124	9,061,124	- - - - - - -	9,061,124	284,655	0.750
GOVERNMENT OF KOREA	KUNSAN THERMAL POWER	06-27-63	12,786,113	12,786,113	- - - - - - -	12,786,113	318,781	0.750
REPUBLIC OF KOREA	TAEGU MUN WATER WORKS	05-05-64	1,759,030	1,759,030	- - - - - - -	1,759,030	41,871	2.000G
GOVERNMENT OF KOREA	PROCURE OF DIESEL LOCOMOTIVES	03-05-64	10,711,923	10,711,923	- - - - - - -	10,711,923	372,806	2.000G
REPUBLIC OF KOREA	POWER TRANS. AND DIST.	06-09-64	7,382,437	7,382,437	- - - - - - -	7,382,437	177,304	2.000G
REPUBLIC OF KOREA	TELECOMMUNICATIONS PROJECT	06-29-64	7,792,217	7,792,217	- - - - - - -	7,792,217	238,001	2.000G
GOVERNMENT OF KOREA	CHINHAE FERTILIZER	06-11-65	24,600,000	24,600,000	- - - - - - -	24,600,000	1,007,145	2.500H
GOVERNMENT OF KOREA	YUNG-NAM FERTILIZER	C6-11-65	24,200,000	24,200,000	- - - - - - -	24,200,000	1,060,727	2.500H
GOVERNMENT OF KOREA	FEASIBILITY STUDIES	09-08-65	1,996,100	1,093,408	- - - - - - -	1,093,408	29,850	2.500H
GOVERNMENT OF KOREA	COMMODITY FINANCING PROGRAM	12-06-65	9,930,219	9,930,219	- - - - - - -	9,930,219	416,631	2.500H
GOVERNMENT OF KOREA	HYUN DAP CEMENT PLANT	12-29-65	2,977,295	2,977,295	- - - - - - -	2,977,295	81,774	2.500H
GOVERNMENT OF KOREA	SEOUL AREA THERMAL POWER	12-29-65	21,000,000	17,969,825	- - - - - - -	17,969,825	400,728	2.500H
REPUBLIC OF KOREA	BOKWANG DONG WATER WORKS	12-29-65	3,260,000	2,686,517	- - - - - - -	2,686,517	15,316	2.500H
GOVERNMENT OF KOREA	POLYESTER FIBER PLANT	C4-22-66	1,650,000	1,650,000	- - - - - - -	1,650,000	57,692	2.500H
REPUBLIC OF KOREA	NYLON FILAMENT PLANT	05-11-66	5,810,000	5,810,000	- - - - - - -	5,810,000	202,520	2.500H
REPUBLIC OF KOREA	RAILROAD EQUIPMENT	06-08-66	18,528,077	18,509,995	- - - - - - -	18,509,995	593,528	2.500H
GOVERNMENT OF KOREA	SEWERAGE PROJECT	06-09-66	3,500,000	305,082	- - - - - - -	305,082	5,565	2.500H
REPUBLIC OF KOREA	CIVIL AIR FACILITIES	06-09-66	4,200,000	3,461,313	- - - - - - -	3,461,313	60,316	2.500H
REPUBLIC OF KOREA	INDUSTRIAL BANK	06-13-66	7,200,000	6,765,092	- - - - - - -	6,765,092	115,659	2.500H
GOVT OF KOREA	COMMODITY FINANCING PROGRAM	07-01-66	12,069,089	12,069,089	- - - - - - -	12,069,089	370,630	2.500
REPUBLIC OF KOREA	DEVELOPMENT BANK	08-19-66	11,507,198	11,320,140	- - - - - - -	11,320,140	124,955	2.500
GOVT OF KOREA	THERMAL POWER PLANT	C5-26-67	16,500,000	13,001,352	- - - - - - -	13,001,352	114,820	2.500H
REPUBLIC OF KOREA	IMPROVEMENT OF TRANS FACIL	05-09-67	12,700,000	3,926,883	- - - - - - -	3,926,883	16,344	2.500H
GOVT OF KOREA	WATER SYSTEM	C5-23-67	1,800,000	1,573,066	- - - - - - -	1,573,066	7,638	2.500H
GOVT OF KOREA	PROGRAM LOAN	12-02-67	9,974,687	9,923,918	- - - - - - -	9,923,918	282,754	2.500M

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVT OF KOREA	DEV FINANCE CORP	12-01-67	2,990,545	1,887,863	- - - - - - -	1,887,863	13,920	2.50CM
THE KOREAN RECONSTRUCTION BANK	RECONSTRUCTION BANK	05-17-68	15,000,000	3,200,524	- - - - - - -	3,200,524	1,085	2.50CM
REPUBLIC OF KOREA	PROCURE SCIENTIFIC EQUIPMENT	06-26-68	1,900,000	1,486,430	- - - - - - -	1,486,430	21,270	2.50CM
GOVERNMENT OF KOREA	FINANCING IMPORTS	04-10-69	10,000,000	8,770,882	- - - - - - -	8,770,882	131,101	3.000
REPUBLIC OF KOREA	CHUNJU AMMONIA/UREA PROJECT	06-18-69	5,000,000	370,601	- - - - - - -	370,601	1,895	3.000
REPUBLIC OF KOREA	AN COMPANY PROJECT	06-20-69	5,000,000	1,628,177	- - - - - - -	1,628,177	10,314	3.000
GOVERNMENT OF KOREA	COMMODITY FINANCING	04-15-70	10,000,000	875,610	- - - - - - -	875,610	- - - - - -	3.000
REPUBLIC OF KOREA	FINANCIAL ASSISTANCE	01-29-71	35,000,000	22,045,290	- - - - - - -	22,045,290	- - - - - -	3.000
GOVERNMENT OF KOREA	AGRICULTURAL CREDIT	05-28-71	14,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF THE REP OF KOREA	FINANCIAL AND TECH ASSISTANCE	06-25-71	6,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF KOREA	TELECOMMUNICATIONS	06-27-58	3,491,280	3,491,280	1,608,445	1,882,835	874,727	3.500
KOREA NYLON CO., LTD.	NYLON PLANT	08-16-60	3,130,465	3,130,465	2,658,469	471,995	943,448	5.750
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
KOREA	MILITARY SALES	FY 1971	15,000,000	1,750,000	- - - - - - -	1,750,000	9,295	5.875
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			217,831,038	182,046,123	10,228,555	169,409,210	3,806,925	
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF WON.			10,781,775	9,720,748	1,434,404	5,877,985	1,145,208	
TOTAL WON.			2,896,315,000*	2,503,735,000*	328,880,596*	2,174,854,404*	316,315,060*	
VITAMIN HEADQUARTERS, LTD	WORK. CAP. FORTIFIER PLANT	06-29-65	12,750,000*	12,750,000*	11,475,000*	1,275,000*	3,774,000*	8.000
PUMYANG INDUSTRIAL CO., LTD.	WORKING CAPITAL	08-27-65	30,000,000*	30,000,000*	22,500,300*	7,499,700*	9,593,438*	8.000
SIGNETICS KOREA COMPANY	ESTABLISH CIRCUIT MANFT PLANT	12-27-66	121,500,000*	121,500,000*	35,735,295*	85,764,705*	43,250,466*	10.000
SAM YANG FOODS CO. LTD	CONSTRUCT FOOD PRODUCTION PLA	05-02-67	20,000,000*	20,000,000*	16,666,667*	3,333,333*	6,339,269*	10.000
KOREA COTTON STORAG CO LTD	CONSTRUCT WAREHOUSE FOR COTTO	11-16-67	60,000,000*	60,000,000*	6,000,000*	54,000,000*	17,367,123*	10.000
SAM YANG FOODS COMPANY	FOODSTUFFS PRODUCTION FACITIL	07-27-68	50,000,000*	50,000,000*	16,666,667*	33,333,333*	14,500,000*	12.000
KOREA-CARGILL COMPANY, LTD.	POULTRY FEED MANFACT PLANT	11-12-68	135,000,000*	135,000,000*	22,500,000*	112,500,000*	28,858,603*	12.000
SEOUL FOOD MANUFACTURING CO	PROD AND DIST OF BAKERY PRODS	02-14-69	50,000,000*	50,000,000*	5,000,000*	45,000,000*	12,000,000*	12.000
CHEIL INDUSTRIAL COMPANY, LTD.	FEED MFG PLANT EXPANSION	05-02-69	50,000,000*	50,000,000*	- - - - - - -	50,000,000*	8,975,342*	12.000
LOTTE INDUSTRY COMPANY LTD.	FOODSTUFFS PRODUCTION FACILIT	05-20-69	100,000,000*	100,000,000*	- - - - - - -	100,000,000*	18,049,315*	12.000
SAM-LIP FOODS INDUSTRIAL CO	FOODSTUFFS PROD. FACILITIES	05-02-69	60,000,000*	60,000,000*	- - - - - - -	60,000,000*	10,829,590*	12.000
DONG SHIN INDUSTRIAL COMPANY	FACILITY EXPANSION	06-18-69	30,000,000*	30,000,000*	- - - - - - -	30,000,000*	5,400,000*	12.000
YOUNG YOOK POULTRY FARM	POULTRY PROCESSING PLANT	06-23-69	100,000,000*	100,000,000*	- - - - - - -	100,000,000*	15,526,810*	12.000
KOREA FURNITURE MFG.CO.LTD.	FACILITY EXPANSION	06-05-69	48,000,000*	48,000,000*	- - - - - - -	48,000,000*	8,599,233*	12.000
SIGNETICS KOREA COMPANY, LTD.	ELECTRONIC DEVICES MFG.PLANT	06-23-69	84,000,000*	84,000,000*	- - - - - - -	84,000,000*	14,900,713*	12.000
SAM YANG OILS + FATS CO. LTD	HOG FAT PROCESSING PLANT	08-11-69	100,000,000*	100,000,000*	- - - - - - -	100,000,000*	17,950,685*	12.000
MUKUNGHWA OIL + FAT INDUSTRIAL	FACILITY INSTALLATION	12-27-69	70,000,000*	70,000,000*	4,666,667*	65,333,333*	8,434,521*	12.000
KOREA HIGH PROTEIN FOODS INC.	MULTI-PURPOSE FOOD PLANT	01-21-70	56,800,000*	56,800,000*	- - - - - - -	56,800,000*	6,844,011*	12.000
HONAM OIL REFINERY CO., LTD.	PETROLEUM GAS FACILITIES	04-21-70	76,600,000*	76,600,000*	- - - - - - -	76,600,000*	4,256,918*	12.000
YUHAN-KIMBERLY, LTD.	PAPER PRODUCTS PLANT	05-28-70	103,395,000*	103,395,000*	- - - - - - -	103,395,000*	5,985,849*	12.000
FIRST NATIONAL CITY BANK,SEOUL	BUSINESS DEVELOPMENT PROMOTIO	07-28-70	642,900,000*	250,320,000*	- - - - - - -	250,320,000*	- - - - - -	8.000
SAM HWA MOOL SAN COMPANY, LTD.	FEED MFG. FACILITIES	06-29-70	80,000,000*	80,000,000*	- - - - - - -	80,000,000*	4,583,014*	12.000
BANK OF AMERICA, SEOUL	BUSINESS DEVELOPMENT PROMOTIO	07-31-70	313,100,000*	313,100,000*	- - - - - - -	313,100,000*	6,210,531*	0.800
CHASE MANHATTAN BANK, SEOUL	PROMOTE BUSINESS DEVELOPMENT	09-30-70	314,600,000*	314,600,000*	- - - - - - -	314,600,000*	8,909,855*	8.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL WON			187,670,000*	187,670,000*	187,670,000*	- - - - - - -	35,175,773*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			207,049,263	172,325,375	8,794,151	163,531,225	2,661,717	
PURINA KOREA, INC.	SALES OF AGRICULTURAL COMMOD	RC6-22-67	1,499,528	1,499,528	727,023	772,505	63,089	4.375
GOV OF SOUTH KOREA	SALES OF AGRICULTURAL COMMOD	RI0-23-68	40,548,675	40,548,675	- - - - - - -	40,548,675	1,781,404	2.50CH
KOREAN LIVESTOCK DEVEL CO, LTD	SALES OF AGRICULTURAL COMMOD	RI1-05-68	1,908,720	1,767,609	33,107	1,734,502	20,743	5.500
GOVT OF SOUTH KOREA	SALES OF AGRICULTURAL COMMOD	RC2-26-69	32,965,000	30,477,411	7,726,434	22,750,976	342,931	3.00CH
KOREA-CARGILL CO LTD SEOUL	SALES OF AGRICULTURAL COMMOD	RO1-31-69	1,846,800	1,787,620	307,586	1,480,034	77,724	5.375
REPUBLIC OF SOUTH KOREA	SALES OF AGRICULTURAL COMMOD	RC4-08-69	18,578,040	18,578,040	- - - - - - -	18,578,040	375,826	3.00CH
REPUBLIC OF SOUTH KOREA	SALES OF AGRICULTURAL COMMOD	RC3-20-70	48,480,000	47,162,334	- - - - - - -	47,162,334	- - - - - -	3.00CH
SEOUL CITY LIVESTOCK COOPERAT	SALES OF AGRICULTURAL COMMOD	RC3-01-71	2,137,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.125
REPUBLIC OF KOREA	SALES OF AGRICULTURAL COMMOD	RC4-12-71	25,785,000	1,243,157	- - - - - - -	1,243,157	- - - - - -	3.00CH
REPUBLIC OF SOUTH KOREA	SALES OF AGRICULTURAL COMMOD	RC1-29-71	29,300,000	29,261,002	- - - - - - -	29,261,002	- - - - - -	3.00CH
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).			80,220,079	80,220,079	21,955,019	58,265,060	3,033,420	
GOV OF KOREA	SALES OF AGRICULTURAL COMMOD	VARIOUS	15,984,994	15,984,994	10,656,663	5,328,331	1,598,499	6.000
CHONNAM SPINNING CO LTD.	SALES OF AGRICULTURAL COMMOD	RO4-12-69	169,267	169,267	140,767	28,500	14,369	6.375

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

KOREA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
PUNGHAN INDUS CO, CHONNAM SPIN	SALES OF AGRICULTURAL COMMOD	VARIOUS	206,280	206,280	202,357	3,923	19,475	6.375
KYUNGSONG SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC4-12-69	306,381	306,381	231,325	75,055	24,513	6.375
DAIHAN NONGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC7-29-69	19,950	19,950	9,975	9,975	1,272	6.375
DAIHAN NONGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC7-29-69	37,900	37,900	18,950	18,950	2,416	6.375
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC7-05-69	60,500	60,500	30,250	30,250	3,857	6.375
DAIHAN NONGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC7-22-69	31,252	31,252	15,626	15,626	1,992	6.375
SAMYONG TONGSONG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC7-05-69	34,124	34,124	17,062	17,062	2,175	6.375
KYUNGSONG SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC7-22-69	123,616	123,616	61,808	61,808	7,881	6.375
CHONNAM SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC8-07-69	32,819	32,819	16,409	16,409	2,092	6.375
TAEJON TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC7-28-69	42,370	42,370	21,185	21,185	2,701	6.375
TAEJON TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC7-16-69	60,550	60,550	30,275	30,275	3,860	6.375
DAIHAN NANGSON CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	22,326	22,326	11,163	11,163	1,423	6.375
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC7-24-69	128,800	128,800	64,400	64,400	8,211	6.375
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC7-12-69	82,750	82,750	41,375	41,375	5,275	6.375
CHONNAM SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC8-12-69	23,537	23,537	11,769	11,768	1,500	6.375
DAIHAN NONGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC9-30-69	36,200	36,200	18,100	18,100	2,308	6.375
TAIHAN TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	RC7-22-69	12,542	12,542	6,271	6,271	800	6.375
KYUNGSONG SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC7-22-69	35,076	35,076	17,538	17,538	2,236	6.375
DAIHAN NANGSON CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC9-15-69	122,300	122,300	61,150	61,150	7,797	6.375
TAEJON TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC7-23-69	258,354	258,354	129,177	129,177	16,470	6.375
DAIHAN NANGSON CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	119,919	119,919	59,960	59,959	7,645	6.375
TAEJON TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC7-16-69	106,450	106,450	53,225	53,225	6,786	6.375
TAEJON TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC7-29-69	89,595	89,595	44,798	44,798	5,712	6.375
DAIHAN NANGSON CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC8-16-69	38,862	38,862	19,431	19,431	2,477	6.375
KYUNGSONG SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC7-24-69	44,500	44,500	22,250	22,250	2,837	6.375
CHONNAM SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC7-16-69	86,025	86,025	43,013	43,013	5,484	6.375
KYUNGSONG SPINNING CO.	SALES OF AGRICULTURAL COMMOD	RC8-16-69	45,581	45,581	22,790	22,790	2,906	6.375
DAIHAN NANGSON CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC9-17-69	19,549	19,549	9,774	9,774	1,248	6.375
CHONNAM SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	91,431	91,431	45,715	45,715	5,829	6.375
CHONNAM SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC8-17-69	101,685	101,685	50,842	50,842	6,482	6.375
DAIHAN NANGSON CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	84,000	84,000	42,000	42,000	5,355	6.375
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC9-05-69	59,805	59,805	29,902	29,902	3,813	6.375
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	37,795	37,795	18,897	18,897	2,409	6.375
TAIHAN TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	VARIOUS	148,603	148,603	74,302	74,302	9,480	6.375
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R11-28-69	20,614	20,614	10,307	10,307	1,314	6.375
DAIHAN NANGSON CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC9-17-69	73,400	73,400	36,700	36,700	4,684	6.375
NAE WAE SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC9-17-69	81,568	81,568	40,784	40,784	5,206	6.375
NAE WAE SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC9-19-69	36,663	36,663	18,331	18,331	2,337	6.375
NAE WAE SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC9-17-69	72,767	72,767	36,383	36,383	4,642	6.375
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R10-15-69	40,250	40,250	20,125	20,125	2,566	6.375
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-14-69	16,225	16,225	8,113	8,113	1,034	6.375
KYUNGSONG SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R11-04-69	67,900	67,900	33,950	33,950	4,329	6.375
KYONGSON SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R11-17-69	43,925	43,925	21,963	21,963	2,800	6.375
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-04-69	47,100	47,100	23,550	23,550	3,003	6.375
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-21-69	46,850	46,850	23,425	23,425	2,987	6.375
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R10-22-69	22,192	22,192	11,096	11,096	1,415	6.375
KYUNGSONG SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R10-27-69	40,000	40,000	20,000	20,000	2,550	6.375
SAMYONG TONGSONG CO.	SALES OF AGRICULTURAL COMMOD	R10-24-69	30,671	30,671	15,335	15,335	1,955	6.375
KYUNGSONG SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R10-29-69	40,000	40,000	20,000	20,000	2,550	6.375
KYUNGSONG SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R11-04-69	29,150	29,150	14,575	14,575	1,858	6.375
PUNGHAN IND., CO., LTD.	SALES OF AGRICULTURAL COMMOD	R12-10-69	71,025	71,025	35,513	35,512	4,528	6.375
CHONNAM SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R11-28-69	285,251	285,251	142,625	142,625	18,678	6.375
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	129,040	129,040	64,520	64,520	9,180	6.375
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC2-12-70	40,950	40,950	20,475	20,475	2,611	6.375
PUNGHAN IND., CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	80,150	80,150	40,075	40,075	5,110	6.375
PUNGHAN IND., CO., LTD.	SALES OF AGRICULTURAL COMMOD	R12-01-69	37,200	37,200	18,600	18,600	2,372	6.375
KEUM-SUNG TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R11-19-69	72,387	72,387	36,193	36,193	4,615	6.375
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC1-13-70	30,152	30,152	15,076	15,076	1,923	6.375
DAIHAN NONGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	R11-04-69	91,851	91,851	45,926	45,926	5,856	6.375
ILSHIN SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	134,555	134,555	67,278	67,278	8,578	6.375
DAIHAN NONGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	R11-21-69	229,050	229,050	114,525	114,525	14,603	6.375
PANG RUM TRADING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R11-30-69	1,491,736	1,491,736	745,868	745,868	95,110	6.375
PUNGHAN IND., CO., LTD.	SALES OF AGRICULTURAL COMMOD	R11-21-69	23,333	23,333	11,667	11,667	1,487	6.375

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
PUNGHAN IND., CO., LTD.	SALES OF AGRICULTURAL COMMOD	R11-21-69	20,981	20,981	10,491	10,491	1,338	6.375
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R12-30-69	19,422	19,422	9,711	9,711	1,238	6.375
CHONNAM SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R11-28-69	77,827	77,827	38,914	38,914	4,961	6.375
CHONNAM SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC1-04-70	54,009	54,009	27,004	27,004	3,443	6.375
CHONNAM SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R12-20-69	631,075	631,075	315,537	315,537	41,465	6.375
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC1-13-70	128,612	128,612	64,306	64,306	9,356	6.375
CHONNAM SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R11-28-69	146,168	146,168	73,084	73,084	9,318	6.375
TAIHAN TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	RC2-28-70	34,369	34,369	17,185	17,185	2,500	6.375
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-01-70	100,750	100,750	50,375	50,375	7,330	6.375
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC1-30-70	151,520	151,520	75,760	75,760	9,659	6.375
DAIHAN NONGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	194,450	194,450	97,225	97,225	12,399	6.375
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC1-06-70	106,266	106,266	53,133	53,133	7,731	6.375
DAIHAN NONGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	R12-09-69	168,687	168,687	84,344	84,344	10,760	6.375
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	R04-22-70	202,379	202,379	101,189	101,189	12,902	6.375
MAE WUE SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R12-24-69	69,963	69,963	34,982	34,982	4,460	6.375
SAM YONG TUNG SANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	R12-24-69	36,944	36,944	18,472	18,472	2,355	6.375
KYUNGSONG SPINNING CO.	SALES OF AGRICULTURAL COMMOD	RC1-13-70	35,925	35,925	17,963	17,963	2,290	6.375
KYUNGSONG SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R01-26-70	55,375	55,375	27,688	27,688	3,531	6.375
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC1-19-70	109,725	109,725	54,863	54,863	6,995	6.375
NAE WAE SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R01-26-70	45,554	45,554	22,777	22,777	2,906	6.375
ILSHIN SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	474,022	474,022	237,011	237,011	30,219	6.375
SAM YANG TUNG SANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	R01-26-70	74,966	74,966	37,483	37,483	4,781	6.375
KYUNGSONG SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC1-13-70	23,850	23,850	11,925	11,925	1,520	6.375
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R11-28-69	180,787	180,787	90,393	90,393	11,525	6.375
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R01-19-70	96,451	96,451	48,225	48,225	6,149	6.375
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R01-26-70	206,295	206,295	103,148	103,147	13,152	6.375
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC1-07-70	33,710	33,710	16,855	16,855	2,149	6.375
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC1-30-70	188,248	188,248	94,124	94,124	12,001	6.375
PANG RIM TRADING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-10-70	182,743	182,743	91,372	91,372	11,650	6.375
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-06-70	33,825	33,825	16,912	16,912	2,461	6.375
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R01-26-70	21,563	21,563	10,782	10,782	1,569	6.375
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	133,300	133,300	66,650	66,650	8,498	6.375
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R02-27-70	46,659	46,659	23,329	23,329	3,394	6.375
MAE WAE SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-01-70	11,703	11,703	5,851	5,851	746	6.375
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R02-26-70	159,053	159,053	79,527	79,527	10,738	6.375
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-01-70	24,750	24,750	12,375	12,375	1,578	6.375
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	74,129	74,129	37,065	37,065	5,393	6.375
KYUNGSONG SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R01-19-70	119,625	119,625	59,812	59,812	7,626	6.375
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R01-31-70	34,800	34,800	17,400	17,400	2,219	6.375
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC1-06-70	23,931	23,931	11,966	11,966	1,741	6.375
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	VARIOUS	58,992	58,992	29,496	29,496	3,761	6.375
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC2-28-70	21,730	21,730	10,865	10,865	1,581	6.375
TAIHAN TEXTILE + KYUNGSONG	SALES OF AGRICULTURAL COMMOD	VARIOUS	447,918	447,918	223,959	223,959	29,163	6.375
PUNGHAN INDUSTRIAL CO., LTD	SALES OF AGRICULTURAL COMMOD	RC4-05-70	124,975	124,975	62,488	62,488	7,967	6.375
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-04-70	24,197	24,197	12,098	12,098	1,543	6.375
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-01-70	35,500	35,500	17,750	17,750	2,263	6.375
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-01-70	157,951	157,951	78,976	78,976	10,069	6.375
CHONBANG CO., LTD	SALES OF AGRICULTURAL COMMOD	R04-06-70	78,704	78,704	39,352	39,352	5,017	6.375
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC2-26-70	237,403	237,403	118,702	118,702	15,134	6.375
DAIHAN MUNGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC2-22-70	42,030	42,030	21,015	21,015	2,679	6.375
DAIHAN MUNGSAN CO.	SALES OF AGRICULTURAL COMMOD	RC2-22-70	263,984	263,984	131,992	131,992	16,829	6.375
DAIHAN MUNGSAN CO.	SALES OF AGRICULTURAL COMMOD	RC2-22-70	159,464	159,464	79,732	79,732	10,166	6.375
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-31-70	290,125	290,125	145,062	145,062	18,495	6.375
DAIHAN MUNGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC2-27-70	45,070	45,070	22,535	22,535	2,873	6.375
DAIHAN MUNGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-27-70	162,954	162,954	81,477	81,477	10,388	6.375
DAIHAN MUNGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-16-70	40,899	40,899	20,449	20,449	2,607	6.375
DAIHAN MUNGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC2-26-70	157,424	157,424	78,712	78,712	10,036	6.375
ILSHIN SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-13-70	371,950	371,950	185,975	185,975	23,712	6.375
DAIHAN MUNGSANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-31-70	103,750	103,750	51,875	51,875	6,614	6.375
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	42,904	42,904	21,452	21,452	2,735	6.375
DAIHAN MUNGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC2-22-70	24,700	24,700	12,350	12,350	1,575	6.375
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-06-70	36,565	36,565	18,283	18,283	2,331	6.375
WHASHIN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-31-70	64,214	64,214	32,107	32,107	4,094	6.375

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Credit program		Credit authorized		Status of credit		
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Princ outsta
TAIHAN TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	VARIOUS	54,258	54,258	27,129	
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-07-70	213,314	213,314	106,657	
DAIHAN MONGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-07-70	40,924	40,924	20,462	
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	39,714	39,714	19,857	
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-28-70	44,700	44,700	22,350	
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-29-70	43,716	43,716	21,858	
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-16-70	114,739	114,739	57,370	
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-02-70	43,114	43,114	21,557	
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-28-70	87,180	87,180	43,590	
KYUNGSONG SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-16-70	57,987	57,987	28,994	
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-02-70	238,046	238,046	119,023	
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-11-70	35,700	35,700	17,850	
DAIHAN MONGSON CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-11-70	727,317	727,317	363,659	
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-11-70	141,542	141,542	70,771	
KYUNGSONG SPINNING CO.	SALES OF AGRICULTURAL COMMOD	RC3-16-70	78,291	78,291	39,145	
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	42,205	42,205	21,103	
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-03-70	83,675	83,675	41,837	
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-06-70	67,831	67,831	33,916	
DAIHAN KANGEAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-14-70	55,125	55,125	27,563	
SAMYANG TONGSANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-30-70	60,836	60,836	30,418	
SAMYONG TONGSANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	82,312	82,312	41,156	
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-23-70	118,577	118,577	59,288	
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-24-70	163,462	163,462	81,731	
PUNGHAN INDUSTRIAL CO., LTD	SALES OF AGRICULTURAL COMMOD	VARIOUS	73,125	73,125	36,563	
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-22-70	222,795	222,795	111,397	
DAIHAN MONGSON CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-10-70	165,731	165,731	82,866	
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-31-70	195,189	195,189	97,595	
DAIHAN MONGSON CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-07-70	92,505	92,505	46,253	
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-05-70	44,565	44,565	22,282	
DAIHAN MONGSON CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-22-70	225,325	225,325	112,663	
ILSHIN SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-24-70	568,009	568,009	284,005	
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-02-70	104,750	104,750	52,375	
NAE WAE SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-16-70	44,600	44,600	22,300	
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	35,475	35,475	17,738	
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	21,645	21,645	10,823	
NAE WAE SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-28-70	32,777	32,777	16,388	
NAE WAE SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-06-70	116,269	116,269	58,135	
NAE WAE SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-26-70	58,525	58,525	29,263	
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-22-70	69,148	69,148	34,574	
KYUNGSONG SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-20-70	84,700	84,700	42,350	
TAIHAN TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	RC4-25-70	90,085	90,085	45,043	
KYUNGSONG SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-30-70	96,100	96,100	33,046	
KYUNGSONG SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-24-70	70,500	70,500	35,250	
TAIHAN TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	RC4-24-70	57,253	57,253	28,626	
TAIHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-16-70	55,855	55,855	27,927	
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-24-70	192,932	192,932	91,632	
KYUNGSONG SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	155,962	155,962	77,981	
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-05-70	97,330	97,330	48,665	
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-25-70	124,[illegible]6	124,136	62,068	
TAIHAN TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	RC4-28-70	77,285	77,285	38,643	
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-07-70	45,958	45,958	22,979	
CHONNAM SPINNING CO.	SALES OF AGRICULTURAL COMMOD	RC4-28-70	95,276	95,276	47,638	
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-06-70	47,694	47,694	23,847	
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-30-70	59,428	59,428	29,714	
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-05-70	150,997	150,997	75,499	
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-06-70	133,053	133,053	66,527	
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-06-70	48,638	48,638	24,319	
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-06-70	50,288	50,288	25,144	
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-20-70	120,842	120,842	60,421	
PONG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	RC4-06-70	23,054	23,054	11,527	
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	255,838	255,838	127,919	
PANGRIN TRADING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-05-70	49,158	49,158	24,579	
		VARIOUS	68,400	68,400	34,200	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	VARIOUS	100,025	100,025	50,013	50,013	6,377	6.375
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	167,921	167,921	83,961	83,961	10,705	6.375
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	RC6-22-70	60,980	60,980	30,490	30,490	3,887	6.375
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	RC6-22-70	59,771	59,771	29,886	29,886	3,810	6.375
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	RC5-05-70	61,310	61,310	30,655	30,655	3,909	6.375
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC5-05-70	96,061	96,061	28,942	67,119	3,690	6.375
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	RC6-06-70	70,303	70,303	35,151	35,151	4,482	6.375
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	RC6-19-70	99,872	99,872	49,936	49,936	6,367	6.375
NAT AGRICULTURAL COOPERAT FED	SALES OF AGRICULTURAL COMMOD	RC7-25-70	3,212,000	3,212,000	- - - - - - -	3,212,000	- - - - - -	6.375
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	RC6-04-70	24,600	24,600	12,300	12,300	1,568	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC6-19-70	192,814	192,814	62,804	130,009	8,008	6.375
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC6-24-70	9,500	9,500	4,750	4,750	606	6.375
DAIHAN NONGSAN CO.	SALES OF AGRICULTURAL COMMOD	RC6-22-70	230,762	230,762	29,421	201,341	3,751	6.375
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC6-09-70	19,212	19,212	8,065	11,147	1,028	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC6-22-70	359,908	359,908	16,631	343,277	2,121	6.375
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC7-31-70	56,363	56,363	- - - - - - -	56,363	- - - - - -	6.375
KYUNGSUNG SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC6-19-70	23,581	23,581	11,790	11,790	1,503	6.375
KYUNGSUNG SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC6-24-70	34,528	34,528	17,264	17,264	2,201	6.375
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC7-23-70	116,098	116,098	- - - - - - -	116,098	- - - - - -	6.375
ILSHIN SPINNING CO. LTD	SALES OF AGRICULTURAL COMMOD	RC6-22-70	70,374	70,374	35,187	35,187	4,486	6.375
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC7-23-70	46,650	46,650	- - - - - - -	46,650	- - - - - -	6.375
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC7-08-70	13,975	13,975	- - - - - - -	13,975	- - - - - -	6.375
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC6-22-70	318,053	318,053	45,581	272,472	5,812	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC9-08-70	142,225	142,225	- - - - - - -	142,225	- - - - - -	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC6-30-70	141,774	141,774	23,709	118,065	3,023	6.375
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC6-19-70	95,295	95,295	33,667	61,627	4,293	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC7-23-70	198,725	198,725	- - - - - - -	198,725	- - - - - -	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC6-19-70	105,097	105,097	29,394	75,702	3,748	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC7-13-70	11,500	11,500	- - - - - - -	11,500	- - - - - -	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC7-13-70	23,750	23,750	- - - - - - -	23,750	- - - - - -	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC7-31-70	44,796	44,796	- - - - - - -	44,796	- - - - - -	6.375
NAEWEA SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC7-12-70	43,732	43,732	- - - - - - -	43,732	- - - - - -	6.375
ILSHIN SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	504,592	504,592	- - - - - - -	504,592	- - - - - -	6.375
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	52,690	52,690	- - - - - - -	52,690	- - - - - -	6.375
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC9-12-70	46,504	46,504	- - - - - - -	46,504	- - - - - -	6.375
SAM HWA SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC8-06-70	23,846	23,846	- - - - - - -	23,846	- - - - - -	6.375
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC8-07-70	110,731	110,731	- - - - - - -	110,731	- - - - - -	6.375
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	48,264	48,264	- - - - - - -	48,264	- - - - - -	6.375
DONG-IL TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	VARIOUS	83,200	83,200	- - - - - - -	83,200	- - - - - -	6.375
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC8-25-70	50,283	50,283	- - - - - - -	50,283	- - - - - -	6.375
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	RC8-20-70	293,700	293,700	- - - - - - -	293,700	- - - - - -	6.375
SAMHO TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC8-07-70	98,050	98,050	- - - - - - -	98,050	- - - - - -	6.375
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC8-07-70	41,600	41,600	- - - - - - -	41,600	- - - - - -	6.375
SAMHO TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	712,343	712,343	- - - - - - -	712,343	- - - - - -	6.375
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R10-13-70	51,462	51,462	- - - - - - -	51,462	- - - - - -	6.375
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC8-20-70	199,747	199,747	- - - - - - -	199,747	- - - - - -	6.375
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R10-23-70	72,434	72,434	- - - - - - -	72,434	- - - - - -	6.375
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	95,204	95,204	- - - - - - -	95,204	- - - - - -	6.375
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R09-29-70	98,795	98,795	- - - - - - -	98,795	- - - - - -	6.375
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R10-07-70	410,726	410,726	- - - - - - -	410,726	- - - - - -	6.375
TAIHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-14-70	479,771	479,771	- - - - - - -	479,771	- - - - - -	6.375
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-27-70	477,971	477,971	- - - - - - -	477,971	- - - - - -	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-21-70	134,907	134,907	- - - - - - -	134,907	- - - - - -	6.375
PUNGHAN INDUSTRAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	28,550	28,550	- - - - - - -	28,550	- - - - - -	6.375
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R10-24-70	251,501	251,501	- - - - - - -	251,501	- - - - - -	6.375
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-17-70	78,079	78,079	- - - - - - -	78,079	- - - - - -	6.375
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-18-70	52,186	52,186	- - - - - - -	52,186	- - - - - -	6.375
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-04-70	86,425	86,425	- - - - - - -	86,425	- - - - - -	6.375
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R01-01-71	46,733	46,733	- - - - - - -	46,733	- - - - - -	6.375
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-17-70	49,500	49,500	- - - - - - -	49,500	- - - - - -	6.375
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R11-17-70	67,229	67,229	- - - - - - -	67,229	- - - - - -	6.375
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-09-70	45,277	45,277	- - - - - - -	45,277	- - - - - -	6.375
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R10-30-70	66,385	66,385	- - - - - - -	66,385	- - - - - -	6.375

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
PUNGHAN INDUSTRIAL CO.	SALES OF AGRICULTURAL COMMOD	R12-03-70	59,400	59,400	- - - - - - -	59,400	- - - - - - -	6.375
PUNGHAN INDUSTRIAL CO. LTD	SALES OF AGRICULTURAL COMMOD	VARIOUS	68,527	68,527	- - - - - - -	68,527	- - - - - - -	6.375
PUNGHAN INDUSTRIAL CO. LTD	SALES OF AGRICULTURAL COMMOD	R11-21-70	25,150	25,150	- - - - - - -	25,150	- - - - - - -	6.375
SAM HWA SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R09-29-70	118,558	118,558	- - - - - - -	118,558	- - - - - - -	6.375
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	VARIOUS	94,368	94,368	- - - - - - -	94,368	- - - - - - -	6.375
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	VARIOUS	55,438	55,438	- - - - - - -	55,438	- - - - - - -	6.375
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R11-30-70	58,625	58,625	- - - - - - -	58,625	- - - - - - -	6.375
DONG-ILTEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R10-30-70	148,016	148,016	- - - - - - -	148,016	- - - - - - -	6.375
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R11-10-70	27,400	27,400	- - - - - - -	27,400	- - - - - - -	6.375
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R12-21-70	42,796	42,796	- - - - - - -	42,796	- - - - - - -	6.375
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R10-30-70	128,119	128,119	- - - - - - -	128,119	- - - - - - -	6.375
ILSHIN SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R10-25-70	442,454	442,454	- - - - - - -	442,454	- - - - - - -	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-04-70	109,350	109,350	- - - - - - -	109,350	- - - - - - -	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-23-70	74,700	74,700	- - - - - - -	74,700	- - - - - - -	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R10-29-70	35,830	35,830	- - - - - - -	35,830	- - - - - - -	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-04-70	97,425	97,425	- - - - - - -	97,425	- - - - - - -	6.375
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R10-31-70	73,542	73,542	- - - - - - -	73,542	- - - - - - -	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-15-70	27,400	27,400	- - - - - - -	27,400	- - - - - - -	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-23-70	26,150	26,150	- - - - - - -	26,150	- - - - - - -	6.375
DAIHAN NONGSAN CO. LTD	SALES OF AGRICULTURAL COMMOD	R11-27-70	79,089	79,089	- - - - - - -	79,089	- - - - - - -	6.375
CHONBANG SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R10-31-70	39,140	39,140	- - - - - - -	39,140	- - - - - - -	6.375
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R10-25-70	25,915	25,915	- - - - - - -	25,915	- - - - - - -	6.375
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R10-31-70	95,566	95,566	- - - - - - -	95,566	- - - - - - -	6.375
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-17-70	48,587	48,587	- - - - - - -	48,587	- - - - - - -	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-15-70	181,775	181,775	- - - - - - -	181,775	- - - - - - -	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-23-70	135,948	135,948	- - - - - - -	135,948	- - - - - - -	6.375
DONG-IL TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	VARIOUS	149,958	149,958	- - - - - - -	149,958	- - - - - - -	6.375
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-01-70	198,021	198,021	- - - - - - -	198,021	- - - - - - -	6.375
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-23-70	49,709	49,709	- - - - - - -	49,709	- - - - - - -	6.375
SAMHO TEXTILE CO. LTD	SALES OF AGRICULTURAL COMMOD	R11-30-70	48,200	48,200	- - - - - - -	48,200	- - - - - - -	6.375
SAMHO TEXTILE CO. LTD	SALES OF AGRICULTURAL COMMOD	R11-30-70	61,622	61,622	- - - - - - -	61,622	- - - - - - -	6.375
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-04-70	59,700	59,700	- - - - - - -	59,700	- - - - - - -	6.375
SAMHO TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	77,250	77,250	- - - - - - -	77,250	- - - - - - -	6.375
SAMHO TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-27-70	57,696	57,696	- - - - - - -	57,696	- - - - - - -	6.375
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-29-70	43,513	43,513	- - - - - - -	43,513	- - - - - - -	6.375
CHONBANG CO. LTD	SALES OF AGRICULTURAL COMMOD	R11-06-70	42,087	42,087	- - - - - - -	42,087	- - - - - - -	6.375
ECHUN MOOLSSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-23-70	27,500	27,500	- - - - - - -	27,500	- - - - - - -	6.375
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-10-70	74,092	74,092	- - - - - - -	74,092	- - - - - - -	6.375
PUNGHAN INDUSTRAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-23-70	35,486	35,486	- - - - - - -	35,486	- - - - - - -	6.375
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-29-70	71,850	71,850	- - - - - - -	71,850	- - - - - - -	6.375
ECHUN MOOLSSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-23-70	12,250	12,250	- - - - - - -	12,250	- - - - - - -	6.375
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-04-70	107,604	107,604	- - - - - - -	107,604	- - - - - - -	6.375
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-09-70	192,900	192,900	- - - - - - -	192,900	- - - - - - -	6.375
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-29-70	61,373	61,373	- - - - - - -	61,373	- - - - - - -	6.375
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-04-70	168,353	168,353	- - - - - - -	168,353	- - - - - - -	6.375
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R01-29-71	29,414	29,414	- - - - - - -	29,414	- - - - - - -	6.375
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	VARIOUS	155,284	155,284	- - - - - - -	155,284	- - - - - - -	6.375
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-30-70	25,688	25,688	- - - - - - -	25,688	- - - - - - -	6.375
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-04-70	71,102	71,102	- - - - - - -	71,102	- - - - - - -	6.375
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-04-70	48,512	48,512	- - - - - - -	48,512	- - - - - - -	6.375
WHASHIN INDUSTRIAL CO. INC.	SALES OF AGRICULTURAL COMMOD	R02-22-71	242,139	242,139	- - - - - - -	242,139	- - - - - - -	6.125
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	45,425	45,425	- - - - - - -	45,425	- - - - - - -	6.375
TAIHAN TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	R01-29-71	23,749	23,749	- - - - - - -	23,749	- - - - - - -	6.375
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-27-70	29,608	29,608	- - - - - - -	29,608	- - - - - - -	6.375
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	63,201	63,201	- - - - - - -	63,201	- - - - - - -	6.375
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R01-29-71	37,508	37,508	- - - - - - -	37,508	- - - - - - -	6.375
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-27-70	81,533	81,533	- - - - - - -	81,533	- - - - - - -	6.375
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	77,112	77,112	- - - - - - -	77,112	- - - - - - -	6.375
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	107,275	107,275	- - - - - - -	107,275	- - - - - - -	6.125
KYUNGBANG CO.	SALES OF AGRICULTURAL COMMOD	R02-26-71	101,600	101,600	- - - - - - -	101,600	- - - - - - -	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R03-12-71	54,089	54,089	- - - - - - -	54,089	- - - - - - -	6.125
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R02-25-71	308,220	308,220	- - - - - - -	308,220	- - - - - - -	6.125
SAM HWA SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-28-71	74,526	74,526	- - - - - - -	74,526	- - - - - - -	6.125

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-03-71	55,001	55,001	- - - - - - -	55,001	- - - - - - -	6.125
DAIHAN NONGSON CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-18-71	135,125	135,125	- - - - - - -	135,125	- - - - - - -	6.125
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	26,021	26,021	- - - - - - -	26,021	- - - - - - -	6.125
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R02-26-71	321,925	321,925	- - - - - - -	321,925	- - - - - - -	6.125
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-05-71	50,488	50,488	- - - - - - -	50,488	- - - - - - -	6.125
KOREAN FLOUR MILLS INDUS ASSOC	SALES OF AGRICULTURAL COMMOD	R03-17-71	3,521,226	3,521,226	- - - - - - -	3,521,226	- - - - - - -	6.125
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-03-71	113,740	113,740	- - - - - - -	113,740	- - - - - - -	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R03-12-71	117,128	117,128	- - - - - - -	117,128	- - - - - - -	6.125
TAI LIM INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-18-71	63,025	63,025	- - - - - - -	63,025	- - - - - - -	6.125
KOREAN FLOUR MILLS INDUS ASSOC	SALES OF AGRICULTURAL COMMOD	R04-01-71	1,434,501	1,434,501	- - - - - - -	1,434,501	- - - - - - -	6.125
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R02-01-71	4,110,951	4,110,951	- - - - - - -	4,110,951	- - - - - - -	6.375
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	68,549	68,549	- - - - - - -	68,549	- - - - - - -	6.125
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-12-71	402,777	402,777	- - - - - - -	402,777	- - - - - - -	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	63,875	63,875	- - - - - - -	63,875	- - - - - - -	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-17-71	57,353	57,353	- - - - - - -	57,353	- - - - - - -	6.375
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-16-71	85,602	85,602	- - - - - - -	85,602	- - - - - - -	6.125
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-12-71	81,375	81,375	- - - - - - -	81,375	- - - - - - -	6.125
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-18-71	203,300	203,300	- - - - - - -	203,300	- - - - - - -	6.125
KYUNGBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	102,807	102,807	- - - - - - -	102,807	- - - - - - -	6.125
KYUNGBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	51,600	51,600	- - - - - - -	51,600	- - - - - - -	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-10-71	55,359	55,359	- - - - - - -	55,359	- - - - - - -	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	93,272	93,272	- - - - - - -	93,272	- - - - - - -	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R06-10-71	41,925	41,925	- - - - - - -	41,925	- - - - - - -	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-22-71	79,906	79,906	- - - - - - -	79,906	- - - - - - -	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R02-25-71	76,434	76,434	- - - - - - -	76,434	- - - - - - -	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	224,317	224,317	- - - - - - -	224,317	- - - - - - -	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-12-71	51,700	51,700	- - - - - - -	51,700	- - - - - - -	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-24-71	54,013	54,013	- - - - - - -	54,013	- - - - - - -	6.125
SAM HWA SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-26-71	272,390	272,390	- - - - - - -	272,390	- - - - - - -	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	171,275	171,275	- - - - - - -	171,275	- - - - - - -	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-12-71	140,068	140,068	- - - - - - -	140,068	- - - - - - -	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R05-06-71	31,694	31,694	- - - - - - -	31,694	- - - - - - -	1.625
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-20-71	177,184	177,184	- - - - - - -	177,184	- - - - - - -	6.125
TAILIM INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R04-27-71	66,291	66,291	- - - - - - -	66,291	- - - - - - -	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-02-71	197,624	197,624	- - - - - - -	197,624	- - - - - - -	6.125
KOREA FLOUR MILLS INDUS ASSOC	SALES OF AGRICULTURAL COMMOD	VARIOUS	868,786	868,786	- - - - - - -	868,786	- - - - - - -	6.125
SAM HWA SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-29-71	55,602	55,602	- - - - - - -	55,602	- - - - - - -	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	155,050	155,050	- - - - - - -	155,050	- - - - - - -	6.125
ILSHIN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R02-25-71	326,850	326,850	- - - - - - -	326,850	- - - - - - -	6.125
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-29-71	265,000	265,000	- - - - - - -	265,000	- - - - - - -	6.125
SAMHO TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-20-71	200,625	200,625	- - - - - - -	200,625	- - - - - - -	6.125
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	53,299	53,299	- - - - - - -	53,299	- - - - - - -	6.125
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-29-71	131,993	131,993	- - - - - - -	131,993	- - - - - - -	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R03-18-71	25,148	25,148	- - - - - - -	25,148	- - - - - - -	6.125
SAMHO TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	133,000	133,000	- - - - - - -	133,000	- - - - - - -	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	110,403	110,403	- - - - - - -	110,403	- - - - - - -	6.125
SAMHO TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-20-71	534,251	534,251	- - - - - - -	534,251	- - - - - - -	6.125
SAMHO TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	335,042	335,042	- - - - - - -	335,042	- - - - - - -	6.125
DAIHAN NONGSAN CORP.	SALES OF AGRICULTURAL COMMOD	R03-31-71	281,250	281,250	- - - - - - -	281,250	- - - - - - -	6.125
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-16-71	38,783	38,783	- - - - - - -	38,783	- - - - - - -	6.125
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-24-71	86,100	86,100	- - - - - - -	86,100	- - - - - - -	6.125
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-25-71	38,599	38,599	- - - - - - -	38,599	- - - - - - -	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	104,357	104,357	- - - - - - -	104,357	- - - - - - -	6.125
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	80,283	80,283	- - - - - - -	80,283	- - - - - - -	6.125
SAM HWA SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-12-71	39,959	39,959	- - - - - - -	39,959	- - - - - - -	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R03-18-71	37,704	37,704	- - - - - - -	37,704	- - - - - - -	6.125
TAI LIM INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-27-71	40,868	40,868	- - - - - - -	40,868	- - - - - - -	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R03-29-71	37,725	37,725	- - - - - - -	37,725	- - - - - - -	6.125
TAI LIM INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	92,213	92,213	- - - - - - -	92,213	- - - - - - -	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	106,354	106,354	- - - - - - -	106,354	- - - - - - -	6.125
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-12-71	97,115	97,115	- - - - - - -	97,115	- - - - - - -	6.125
KOREAN FLOUR MILLS INDUS ASSOC	SALES OF AGRICULTURAL COMMOD	R03-25-71	852,304	852,304	- - - - - - -	852,304	- - - - - - -	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R03-04-71	36,487	36,487	- - - - - - -	36,487	- - - - - - -	6.125

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

KOREA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC4-27-71	69,851	69,851	- - - - - - -	69,851	- - - - - - -	6.125
ILSHIN SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-18-71	447,322	447,322	- - - - - - -	447,322	- - - - - - -	6.125
DAIHAN NONGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-20-71	72,344	72,344	- - - - - - -	72,344	- - - - - - -	6.125
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC4-26-71	128,857	128,857	- - - - - - -	128,857	- - - - - - -	6.125
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-12-71	140,750	140,750	- - - - - - -	140,750	- - - - - - -	6.125
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-27-71	124,461	124,461	- - - - - - -	124,461	- - - - - - -	6.125
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC3-31-71	29,462	29,462	- - - - - - -	29,462	- - - - - - -	6.125
KOREA FLOUR MILLS INDUS ASSOC.	SALES OF AGRICULTURAL COMMOD	RC4-23-71	1,147,892	1,147,892	- - - - - - -	1,147,892	- - - - - - -	6.125
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC3-31-71	89,674	89,674	- - - - - - -	89,674	- - - - - - -	6.125
DAIHAN NONGSAN CO., LTD	SALES OF AGRICULTURAL COMMOD	VARIOUS	30,066	30,066	- - - - - - -	30,066	- - - - - - -	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	66,347	66,347	- - - - - - -	66,347	- - - - - - -	6.125
TAILIM INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC4-26-71	113,086	113,086	- - - - - - -	113,086	- - - - - - -	6.125
NAE WAE SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-14-71	52,402	52,402	- - - - - - -	52,402	- - - - - - -	6.125
PANGRIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC4-27-71	416,275	416,275	- - - - - - -	416,275	- - - - - - -	6.125
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC4-30-71	113,936	113,936	- - - - - - -	113,936	- - - - - - -	6.125
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-26-71	57,949	57,949	- - - - - - -	57,949	- - - - - - -	6.125
ILSHIN SPINNING CO., LTD	SALES OF AGRICULTURAL COMMOD	VARIOUS	314,496	314,496	- - - - - - -	314,496	- - - - - - -	6.125
PUNGHAN INDUSTRIAL CO., LTD	SALES OF AGRICULTURAL COMMOD	VARIOUS	58,116	58,116	- - - - - - -	58,116	- - - - - - -	6.125
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC4-29-71	41,020	41,020	- - - - - - -	41,020	- - - - - - -	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	RC4-29-71	125,550	125,550	- - - - - - -	125,550	- - - - - - -	6.125
PANGRIM TRADING CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	41,546	41,546	- - - - - - -	41,546	- - - - - - -	6.125
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	58,959	58,959	- - - - - - -	58,959	- - - - - - -	6.125
PUNGSAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC4-21-71	223,939	223,939	- - - - - - -	223,939	- - - - - - -	6.125
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC4-29-71	54,400	54,400	- - - - - - -	54,400	- - - - - - -	6.125
PANGRIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC4-27-71	112,777	112,777	- - - - - - -	112,777	- - - - - - -	1.625
PANGRIM TRADING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-29-71	27,200	27,200	- - - - - - -	27,200	- - - - - - -	6.125
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC3-31-71	41,510	41,510	- - - - - - -	41,510	- - - - - - -	6.125
PANGRIM TRADING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-12-71	53,339	53,339	- - - - - - -	53,339	- - - - - - -	6.125
PUNGHAM INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-28-71	27,647	27,647	- - - - - - -	27,647	- - - - - - -	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	RC5-12-71	40,050	40,050	- - - - - - -	40,050	- - - - - - -	6.125
PUNGHAM INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-29-71	28,212	28,212	- - - - - - -	28,212	- - - - - - -	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	273,488	273,488	- - - - - - -	273,488	- - - - - - -	6.125
CHONBANG LTD.	SALES OF AGRICULTURAL COMMOD	RC4-28-71	142,252	142,252	- - - - - - -	142,252	- - - - - - -	6.125
PANGRIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC4-29-71	135,978	135,978	- - - - - - -	135,978	- - - - - - -	6.125
PANGRIM TRADING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-06-71	126,089	126,089	- - - - - - -	126,089	- - - - - - -	6.125
PANGRIM TRADING CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	60,400	60,400	- - - - - - -	60,400	- - - - - - -	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	RC4-29-71	132,012	132,012	- - - - - - -	132,012	- - - - - - -	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	RC4-21-71	312,146	312,146	- - - - - - -	312,146	- - - - - - -	6.125
TAILIM INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-23-71	68,971	68,971	- - - - - - -	68,971	- - - - - - -	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	RC4-27-71	29,660	29,660	- - - - - - -	29,660	- - - - - - -	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	RC4-29-71	40,642	40,642	- - - - - - -	40,642	- - - - - - -	6.125
DONG-IL TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	RC5-05-71	38,997	38,997	- - - - - - -	38,997	- - - - - - -	6.125
CHONBANG LTD.	SALES OF AGRICULTURAL COMMOD	RC4-27-71	25,568	25,568	- - - - - - -	25,568	- - - - - - -	6.125
KOREA FLOUR MILLS INDUS ASSOC	SALES OF AGRICULTURAL COMMOD	RC4-24-71	898,805	898,805	- - - - - - -	898,805	- - - - - - -	6.125
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-19-71	104,935	104,935	- - - - - - -	104,935	- - - - - - -	6.125
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC6-14-71	52,802	52,802	- - - - - - -	52,802	- - - - - - -	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC4-27-71	39,228	39,228	- - - - - - -	39,228	- - - - - - -	6.125
SHIN INDUSTRIAL CO., INC.	SALES OF AGRICULTURAL COMMOD	RC5-17-71	13,677	13,677	- - - - - - -	13,677	- - - - - - -	6.125
ILSHIN SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-12-71	219,660	219,660	- - - - - - -	219,660	- - - - - - -	6.125
DAIHAN NONGSON CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-20-71	475,566	475,566	- - - - - - -	475,566	- - - - - - -	6.125
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	128,400	128,400	- - - - - - -	128,400	- - - - - - -	6.125
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	367,833	367,833	- - - - - - -	367,833.	- - - - - - -	6.125
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-08-71	69,016	69,016	- - - - - - -	69,016	- - - - - - -	6.125
KOREA FLOUR MILLS INDUS ASSOC	SALES OF AGRICULTURAL COMMOD	RC4-28-71	693,285	693,285	- - - - - - -	693,285	- - - - - - -	6.125
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC6-21-71	14,248	14,248	- - - - - - -	14,248	- - - - - - -	6.125
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC6-11-71	82,141	82,141	- - - - - - -	82,141	- - - - - - -	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			212,318,199	32,897,296	5,572,646	27,324,650	3,302,874	
KOREAN AIR LINES KAL	AIRCRAFT	08-18-66	3,302,689	3,302,689	1,652,462	1,650,227	497,347	5.500
SIGNETICS KOREA COMPANY LTD.	EQUIPMENT MATERIALS + SERVICE	12-01-66	500,000	500,000	250,002	249,998	66,261	6.000
DAEHAN SYNTHETIC FIBER CO	POLYESTER FIBER PLANT EXPAN	10-05-67	4,275,000	4,275,000	- - - - - - -	4,275,000	540,745	6.000
GOVERNMENT OF KOREA	EARTH SATELLITE STATION	03-21-68	3,680,000	3,489,597	690,000	2,799,597	243,636	6.000
KOREA NATIONAL RAILROADS	PURCHASE OF LOCOMOTIVES	04-18-68	4,799,218	4,799,218	1,371,432	3,427,786	508,303	6.000

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Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
KOREA NYLON COMPANY	SYNTHETIC FIBER PLANT	C5-16-68	3,419,533	3,419,533	1,282,500	2,137,033	376,571	6.000
GOVERNMENT OF KOREA	M+E EXPAND MICROWAVE FACILITI	05-08-69	2,608,774	2,608,774	326,250	2,282,524	251,913	6.000
KYUNG-IN ENERGY CO.	THERMAL POWER + TOPPING PLAN	C8-15-69	10,000,000	10,000,000	- - - - - - -	10,000,000	408,552	6.000
KOREA ELECTRIC CO.	1 ATOMIC POWER PLANT	C8-21-69	47,250,000	- - - - - - -	- - - - - - -	- - - - - - -	400,654	6.000
KOREA ELECTRIC CO.	300 MW GENERATING STATION	C8-21-69	26,625,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
KOREA ELECTRIC CO.	OIL FIRED POWER PLANT	C5-14-70	1,125,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
KOREA ELECTRIC COMPANY	NUCLEAR POWER POWER PLANT	C7-20-70	1,704,600	- - - - - - -	- - - - - - -	- - - - - - -	4,203	6.000
HYUP CHIN TANKER COMPANY LTD	DREDGE + EQUIPMENT	C1-28-71	552,135	502,485	- - - - - - -	502,485	4,687	6.000
KOREAN AIR LINES INC	JET AIRCRAFT + PARTS	C5-10-71	3,960,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
HYUN DAI CEMENT CO LTD	EXPAND CEMENT PLANT	C5-1C-71	4,016,250	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
KOREA ELECTRIC CO	NUCLEAR POWER PLANT EQUIP	C6-24-71	94,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
KOREA	SALES OF OVERSEA SURPLUSES	S09-13-46	24,927,596	24,927,596	3,977,576	20,950,019	2,524,308	2.375
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MALAYSIA.			72,106,715	61,944,141	20,529,222	41,414,920	7,990,027	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			27,802,728	25,235,154	10,695,346	14,539,808	3,529,706	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
FEDERATION OF MALAYA	WHARFAGE ACCOMODATIONS	C7-11-58	10,000,000	10,000,000	2,247,346	7,752,654	2,549,597	3.500
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			17,802,728	15,235,154	8,448,000	6,787,154	980,109	
MALAYSIA	MILITARY SALES	FY 1966	4,000,000	3,231,596	1,800,000	1,431,596	72,979	3.000
GOVERNMENT OF MALAYSIA	MILITARY SALES	FY 1967	11,632,728	11,632,728	6,648,000	4,984,728	907,130	4.000
MALAYSIA	MILITARY SALES	FY 1971	2,170,000	370,830	- - - - - - -	370,830	- - - - - -	6.250
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			44,303,987	36,708,987	9,833,875	26,875,112	4,460,322	
MALAYSIA-SINGAPORE AIRLINES	PURCHASE OF JET AIRCRAFT	C5-04-67	36,708,987	36,708,987	9,833,875	26,875,112	4,454,040	6.000
GOVERNMENT OF MALAYSIA	ROAD CONSTRUCTION EQUIP	C9-14-70	800,000	- - - - - - -	- - - - - - -	- - - - - - -	2,016	6.000
MALAYSIA SINGAPORE AIRLINES	1-737 JET AIRCRAFT AND PARTS	C9-21-70	1,800,000	- - - - - - -	- - - - - - -	- - - - - - -	2,910	6.000
MALAYSIA SINGAPORE AIRLINES	JET AIRCRAFT + PARTS	11-23-70	1,800,000	- - - - - - -	- - - - - - -	- - - - - - -	1,356	6.000
CEMENT MANUFACTURING CO.	CONSTRUCTION OF CEMENT PLANT	C3-08-71	3,195,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NEW CALEDONIA			3,255,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
PENAMAX GROUPEMENT D INTERET	FEASIBIL STUDY-NICKEL PROJ	05-03-71	3,255,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NEW GUINEA (PAPUA).			28,400,000	18,718,192	- - - - - - -	18,718,192	378,769	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
BOUGAINVILLE COPPER PTY, LTD.	COPPERMINING PROJECT	C3-05-70	28,400,000	18,718,192	- - - - - - -	18,718,192	378,769	6.000

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NEW ZEALAND • PHILIPPINES

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NEW ZEALAND			102,709,365	57,298,478	11,943,226	45,355,251	5,667,867	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			102,709,365	57,298,478	11,943,226	45,355,251	5,667,867	
AIR NEW ZEALAND	AIRCRAFT-1 DC-8 JET -DOUGLAS	C4-21-66	6,480,000	6,480,000	3,240,002	3,239,998	868,021	5.500
NEW ZEALAND NATL AIRWAYS CO	SALE OF JET AIRCRAFT	08-03-67	5,652,500	5,652,500	156,928	5,495,572	878,821	6.000
GOVERNMENT OF NEW ZEALAND	MILITARY EQUIP + SERVICES	C3-11-68	15,000,000	12,152,733	3,422,315	8,730,418	1,452,755	5.500
GOVERNMENT OF NEW ZEALAND	MILITARY EQUIP + SERVICES	06-21-68	35,000,000	33,013,244	5,123,981	27,889,263	2,431,298	5.500
THE GOVT OF NEW ZEALAND	ELECTRIC LOCOMOTIVES	12-30-70	2,317,765	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
AIR NEW ZEALAND, LTD.	3 DC-10 JET AIRCRAFT + PTS	12-30-70	25,224,000	- - - - - - -	- - - - - - -	- - - - - - -	36,972	6.000
NEW ZEALAND NATL AIRWAYS CORP	AIRCRAFT JETS USED	03-22-71	1,555,100	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
GOVERNMENT OF NEW ZEALAND	MILITARY EQUIP + SERVICES	C3-29-71	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.330
AIR NEW ZEALAND LIMITED	JET AIRCRAFT USED D C + PTS	05-03-71	1,480,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
GOVT OF NEW ZEALAND	MILITARY EQUIPMENT	06-24-71	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PHILIPPINES			396,361,927	323,943,009	82,030,736	234,665,778	50,714,688	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			63,000,447	60,605,315	19,613,272	38,210,947	11,431,650	
REPAYABLE IN U.S. DOLLARS:								
BATAAN PULP AND PAPER MILL	PULP AND PAPER MILL	C5-01-59	6,207,137	6,207,137	3,113,569	3,093,568	1,280,721	8.000
MINDANAO PORTLAND CEMENT CO.	CEMENT PLANT	C6-30-59	4,860,869	4,860,869	548,425	4,312,444	1,841,090	5.750
BATAAN PULP + PAPER MILL	PULP + PAPER MILL	09-29-61	112,020	112,020	56,010	56,010	16,424	8.000
GOVERNMENT OF PHILIPPINES	FEASIBILITY STUDIES	06-21-67	2,000,000	492,105	- - - - - - -	492,105	16,528	3.500
GOVERNMENT OF PHILIPPINES	IRRIGATION EQUIPMENT	06-27-67	4,550,000	4,513,668	- - - - - - -	4,513,668	172,451	3.500
REPUBLIC OF THE PHILIPPINES	RURAL ELECTRIC SERVICE COOP	C6-27-68	2,130,000	1,701,565	-19	1,701,585	16,787	3.500
REPUBLIC OF THE PHILIPPINES	RURAL ELECTRIC SERVICE COOP	06-27-68	1,330,000	907,530	20	907,510	6,461	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PHILIPPINES	PROJECT ASSISTANCE	RC7-24-56	10,000,000	10,000,000	639,981	9,360,020	3,408,170	4.000A
GOVERNMENT OF PHILIPPINES	PROJECT ASSISTANCE	RC7-15-57	10,000,000	10,000,000	1,663,892	8,336,108	3,009,465	4.000A
GOVERNMENT OF PHILIPPINES	ROAD + BRIDGE REHABILITATION	C1-30-59	14,759,138	14,759,138	13,591,397	1,167,742	1,412,630	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			7,051,282	7,051,282	- - - - - - -	4,270,186	250,923	
TOTAL PESOS			27,500,000*	27,500,000*	- - - - - - -	27,500,000*	1,032,003*	
PRIVATE DEVEL CORP OF THE PHIL	ECONOMIC ASSISTANCE	RC2-15-63	27,500,000*	27,500,000*	- - - - - - -	27,500,000*	1,032,003*	0.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			68,426,152	56,244,881	9,853,374	41,926,108	4,887,551	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			13,658,615	13,658,615	1,904,045	8,552,191	1,938,361	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PHILIPPINES	PROJECT ASSISTANCE	R09-29-58	4,967,214	4,967,214	1,137,764	3,829,450	1,249,118	4.000A
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			8,691,401	8,691,401	766,281	4,722,741	689,243	
TOTAL PESOS			33,873,063*	33,873,063*	3,458,611*	30,414,452*	2,933,476*	
GOVERNMENT OF PHILIPPINES	ECONOMIC DEVELOPMENT	C3-18-64	10,122,000*	10,122,000*	1,012,200*	9,109,800*	435,250*	0.750
GOVERNMENT OF PHILIPPINES	ECONOMIC DEVELOPMENT	12-23-64	12,165,000*	12,165,000*	1,603,788*	10,561,212*	486,152*	0.750
REPUBLIC OF PHILIPPINES	ECONOMIC DEVELOPMENT	11-16-65	11,586,063*	11,586,063*	842,623*	10,743,440*	2,012,074*	4.250
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			4,806,705	4,806,705	2,270,393	1,273,292	913,776	
TOTAL PESOS			17,475,000*	17,475,000*	9,275,000*	8,200,000*	3,594,729*	
GOVERNMENT OF PHILIPPINES	SARDINE CANNERY	RC2-26-63	7,000,000*	7,000,000*	- - - - - - -	7,000,000*	420,668*	7.000
ARBOR ACRES PHILIPPINES CO INC	POULTRY BREEDING FARM	02-26-65	1,600,000*	1,600,000*	400,000*	1,200,000*	434,844*	8.000

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INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL PESOS	VARIOUS	8,875,000*	8,875,000*	8,875,000*	- - - - - - -	2,739,217*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			49,960,831	37,779,560	5,678,936	32,100,625	2,035,413	
GOVERNMENT OF PHILIPPINES	SALES OF AGRICULTURAL COMMOD	R12-22-66	19,457,827	19,457,827	1,748,892	17,708,935	1,821,408	3.500
GOVT OF PHILIPPINES	SALES OF AGRICULTURAL COMMOD	C03-24-70	10,214,005	10,052,683	3,930,044	6,122,639	214,005	3.500
REPUBLIC OF PHILIPPINES	SALES OF AGRICULTURAL COMMOD	R04-16-71	20,289,000	8,269,051	- - - - - - -	8,269,051	- - - - - -	3.00CM
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).			57,376,822	57,376,822	6,600,641	50,776,182	1,263,230	
RIVERSIDE MILLS CORP.	SALES OF AGRICULTURAL COMMOD	R03-02-70	62,255	62,255	20,752	41,503	3,969	6.375
PHILIPPINE FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R04-03-70	744,473	744,473	248,158	496,316	47,460	6.375
COLUMBIA TOBACCO CO., INC.	SALES OF AGRICULTURAL COMMOD	R03-22-70	217,909	217,909	72,636	145,273	13,892	6.375
MANILA BAY SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-08-70	51,866	51,866	17,289	34,577	3,306	6.375
LA PERLA INDUSTRIES, INC.	SALES OF AGRICULTURAL COMMOD	R03-22-70	414,240	414,240	138,080	276,160	26,408	6.375
GENERAL MILL + PHILIP FLOUR MIL	SALES OF AGRICULTURAL COMMOD	R03-15-70	2,802,393	2,802,393	934,131	1,868,262	178,653	6.375
LITTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-31-70	63,202	63,202	21,067	42,135	4,029	6.375
PILLSBURY MINDANAO FLOUR MILL	SALES OF AGRICULTURAL COMMOD	R03-08-70	900,181	900,181	300,060	600,121	57,387	6.375
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	185,500	185,500	61,833	123,667	11,833	6.375
MANILA BAY SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-03-70	68,100	68,100	22,700	45,400	4,341	6.375
MANILA BAY SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R05-19-70	40,425	40,425	13,475	26,950	2,577	6.375
ARTEX DEVELOPMENT CO., INC.	SALES OF AGRICULTURAL COMMOD	R03-16-70	269,428	269,428	89,809	179,618	17,176	6.375
MANILA BAY SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-12-70	49,497	49,497	16,499	32,998	3,155	6.375
MANILA BAY SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R05-19-70	2,695	2,695	898	1,797	172	6.375
LIBERTY FLOUR MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-17-70	1,281,198	1,281,198	427,066	854,132	81,676	6.375
MANILA BAY SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-12-70	30,999	30,999	10,333	20,666	1,976	6.375
RIVERSIDE MILLS CORP.	SALES OF AGRICULTURAL COMMOD	R04-09-70	265,179	265,179	88,393	176,786	17,614	6.375
ARTEX DEVELOPMENT CO.	SALES OF AGRICULTURAL COMMOD	R04-08-70	37,500	37,500	12,500	25,000	2,391	6.375
PACIFIC MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R05-02-70	131,238	131,238	43,746	87,492	8,366	6.375
CENTRAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-02-70	31,125	31,125	10,375	20,750	1,984	6.375
UNIVERSAL MILLS CORP.	SALES OF AGRICULTURAL COMMOD	R05-29-70	66,871	66,871	22,290	44,581	4,263	6.375
ARTEX DEVELOPMENT CO. LTD.	SALES OF AGRICULTURAL COMMOD	R10-18-70	146,732	146,732	- - - - - - -	146,732	- - - - - -	6.375
ACME KNITTING MANUF. CO. INC.	SALES OF AGRICULTURAL COMMOD	R06-06-70	16,512	16,512	5,504	11,008	1,053	6.375
LIRAG TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-26-70	282,862	282,862	94,288	188,575	18,032	6.375
ARTEX DEVELOPMENT CO., INC.	SALES OF AGRICULTURAL COMMOD	R05-18-70	74,163	74,163	24,721	49,442	4,728	6.375
CONSOLIDATED MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-02-70	71,308	71,308	23,769	47,539	4,546	6.375
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-02-70	41,250	41,250	13,750	27,500	2,630	6.375
REPUBLIC FLOUR MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-19-70	3,202,233	3,202,233	626,747	2,575,486	119,999	6.375
CENTRAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-11-70	169,297	169,297	56,432	112,865	10,793	6.375
GENERAL TEXTILES, INC.	SALES OF AGRICULTURAL COMMOD	R04-01-70	130,000	130,000	43,333	86,667	8,288	6.375
CENTRAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-24-70	147,260	147,260	49,087	98,173	9,388	6.375
CONSOLIDATED MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-02-70	103,212	103,212	34,404	68,808	6,580	6.375
INTERNATIONAL TEXTILE MILLS INC	SALES OF AGRICULTURAL COMMOD	R03-28-70	172,859	172,859	57,620	115,239	11,020	6.375
P. FLORO AND SONS, INC.	SALES OF AGRICULTURAL COMMOD	R04-02-70	25,900	25,900	8,633	17,267	1,651	6.375
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-23-70	57,482	57,482	19,161	38,322	3,664	6.375
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-22-70	54,990	54,990	18,330	36,660	3,506	6.375
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-23-70	171,185	171,185	57,062	114,123	10,913	6.375
CONSOLIDATED MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-02-70	174,513	174,513	58,171	116,342	11,125	6.375
P. FLORO AND SONS, INC.	SALES OF AGRICULTURAL COMMOD	R03-23-70	304,085	304,085	101,362	202,723	19,385	6.375
YUPANGCO COTTON MILLS, INC	SALES OF AGRICULTURAL COMMOD	R03-28-70	96,365	96,365	32,122	64,244	6,143	6.375
LIRAG TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-03-70	139,615	139,615	46,538	93,077	8,900	6.375
UNION TEXTILE CORP.	SALES OF AGRICULTURAL COMMOD	R04-20-70	139,934	139,934	46,645	93,289	8,921	6.375
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-15-70	33,500	33,500	11,167	22,333	2,136	6.375
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R03-18-70	509,208	509,208	169,736	339,472	32,462	6.375
ALLIED THREAD CO.	SALES OF AGRICULTURAL COMMOD	R03-20-70	96,850	96,850	32,283	64,567	6,174	6.375
YUPANGCO COTTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-30-70	55,601	55,601	18,534	37,068	3,545	6.375
LITTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-17-70	185,312	185,312	61,771	123,542	11,814	6.375
YUPANGCO COTTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-01-70	163,200	163,200	54,400	108,800	10,404	6.375
EASTERN TEXTILE MILLS	SALES OF AGRICULTURAL COMMOD	R03-20-70	47,771	47,771	15,924	31,847	3,045	6.375
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-17-70	91,988	91,988	30,663	61,325	5,864	6.375
EASTERN TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-20-70	37,207	37,207	12,402	24,804	2,372	6.375
GENERAL TEXTILES, INC.	SALES OF AGRICULTURAL COMMOD	R04-01-70	103,833	103,833	34,611	69,222	6,619	6.375
LITTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-03-70	50,500	50,500	16,833	33,667	3,219	6.375
GENERAL TEXTILES, INC.	SALES OF AGRICULTURAL COMMOD	R04-27-70	67,265	67,265	22,422	44,843	4,288	6.375
LIRAG TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	46,610	46,610	15,537	31,074	2,971	6.375

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PHILIPPINES—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GENERAL TEXTILE INC.	SALES OF AGRICULTURAL COMMOD	RC5-11-70	93,311	93,311	31,104	62,207	5,949	6.375
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	RC3-20-70	28,294	28,294	9,431	18,862	1,804	6.375
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC4-23-70	63,750	63,750	21,250	42,500	4,064	6.375
ACME KNITTING MANUF. CO, INC.	SALES OF AGRICULTURAL COMMOD	RC6-06-70	53,791	53,791	17,930	35,860	3,429	6.375
CONTINENTAL MANUFACTURING CORP.	SALES OF AGRICULTURAL COMMOD	RC4-24-70	36,500	36,500	12,167	24,333	2,334	6.375
ACME KNITTING MANUF. CO, INC.	SALES OF AGRICULTURAL COMMOD	RC5-26-70	37,600	37,600	12,533	25,067	2,397	6.375
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	RC3-31-70	1,533,366	1,533,366	511,122	1,022,244	97,752	6.375
L AND C INTEGRATED INDUSTRIES	SALES OF AGRICULTURAL COMMOD	RC4-02-70	79,366	79,366	26,455	52,910	5,060	6.375
UNITED TEXTILE MILL, INC.	SALES OF AGRICULTURAL COMMOD	RC4-17-70	212,952	212,952	70,984	141,968	13,576	6.375
REPUBLIC FLOUR MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC3-12-70	522,578	522,578	174,193	348,385	33,314	6.375
CONTINENTAL MANUFACTURING CORP.	SALES OF AGRICULTURAL COMMOD	RC4-14-70	5,165	5,165	1,722	3,443	329	6.375
PILLSBURY MINDANAO FLOUR CO.	SALES OF AGRICULTURAL COMMOD	RC5-02-70	830,920	830,920	276,973	553,947	52,971	6.375
REPUBLIC FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC6-30-70	938,191	938,191	106,510	831,681	20,370	6.375
UNIVERSAL MILLS CORP.	SALES OF AGRICULTURAL COMMOD	RC5-29-70	62,906	62,906	20,969	41,937	4,010	6.375
ASSOC ANGLO AMER TOBACCO CORP	SALES OF AGRICULTURAL COMMOD	RC7-08-70	17,108	17,108	- - - - - -	17,108	- - - - - -	6.375
LIBERTY FLOUR MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC4-02-70	600,933	600,933	200,311	400,622	38,310	6.375
L AND C INTEGRATED INDUSTRIES	SALES OF AGRICULTURAL COMMOD	RC4-22-70	57,095	57,095	19,032	38,063	3,640	6.375
REPUBLIC FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	RC4-30-70	398,858	398,858	132,953	265,905	25,427	6.375
L + C INTEGRATED INDUSTRIES	SALES OF AGRICULTURAL COMMOD	RC5-06-70	19,175	19,175	6,392	12,783	1,222	6.375
EASTERN TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC4-29-70	79,681	79,681	26,560	53,120	5,080	6.375
P. FLORO AND SONS, INC.	SALES OF AGRICULTURAL COMMOD	RC5-29-70	39,825	39,825	13,275	26,550	2,539	6.375
PACIFIC MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC6-03-70	50,574	50,574	16,858	33,716	3,224	6.375
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC6-29-70	31,327	31,327	10,442	20,885	1,997	6.375
LIRAG TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC6-11-70	21,044	21,044	7,015	14,030	1,342	6.375
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-28-70	49,349	49,349	- - - - - -	49,349	- - - - - -	6.375
RIVERSIDE MILLS CORP	SALES OF AGRICULTURAL COMMOD	RC5-27-70	761,153	761,153	55,238	705,915	10,564	6.375
ALLIED THREAD CO., INC.	SALES OF AGRICULTURAL COMMOD	RC5-27-70	4,340	4,340	1,447	2,893	277	6.375
WELLINGTON FLOUR MILLS CO.	SALES OF AGRICULTURAL COMMOD	RC6-24-70	508,155	508,155	169,385	338,770	32,395	6.375
ASSOC ANGLO AMER TOBACCO CORP	SALES OF AGRICULTURAL COMMOD	RC8-29-70	177,777	177,777	- - - - - -	177,777	- - - - - -	6.375
P. FLORA AND SONS, INC.	SALES OF AGRICULTURAL COMMOD	RC6-06-70	20,175	20,175	6,725	13,450	1,286	6.375
LIBERTY FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC8-25-70	2,076,784	2,076,784	- - - - - -	2,076,784	- - - - - -	6.375
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	52,183	52,183	- - - - - -	52,183	- - - - - -	6.375
LIBERTY FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	RC6-25-70	453,786	453,786	151,262	302,524	28,929	6.375
LITTON MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC6-22-70	13,056	13,056	4,352	8,704	832	6.375
LIRAQ TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-08-70	45,000	45,000	- - - - - -	45,000	- - - - - -	6.375
ARTEX DEVELOPMENT CO. INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	100,401	100,401	- - - - - -	100,401	- - - - - -	6.375
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC9-04-70	28,500	28,500	- - - - - -	28,500	- - - - - -	6.375
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	VARIOUS	256,209	256,209	- - - - - -	256,209	- - - - - -	6.375
MANILA SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC9-06-70	32,820	32,820	- - - - - -	32,820	- - - - - -	6.375
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC9-24-70	82,717	82,717	- - - - - -	82,717	- - - - - -	6.375
PACIFIC MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC9-09-70	114,223	114,223	- - - - - -	114,223	- - - - - -	6.375
ALLIED THREAD CO. INC.	SALES OF AGRICULTURAL COMMOD	RC7-31-70	54,970	54,970	- - - - - -	54,970	- - - - - -	6.375
WELLINGTON INVEST + MFG. CO.	SALES OF AGRICULTURAL COMMOD	RC8-05-70	1,394,184	1,394,184	- - - - - -	1,394,184	- - - - - -	6.375
CONSOLIDATED MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC8-26-70	32,949	32,949	- - - - - -	32,949	- - - - - -	6.375
CONSOLIDATED MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC8-26-70	62,049	62,049	- - - - - -	62,049	- - - - - -	6.375
REPUBLIC FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	307,295	307,295	- - - - - -	307,295	- - - - - -	6.375
LITTON MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC8-14-70	44,934	44,934	- - - - - -	44,934	- - - - - -	6.375
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC8-26-70	17,973	17,973	- - - - - -	17,973	- - - - - -	6.375
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC9-22-70	14,342	14,342	- - - - - -	14,342	- - - - - -	6.375
PHILIPPINES FLOUR MILLS INC	SALES OF AGRICULTURAL COMMOD	VARIOUS	786,955	786,955	- - - - - -	786,955	- - - - - -	6.375
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC9-25-70	50,942	50,942	- - - - - -	50,942	- - - - - -	6.375
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-23-70	54,183	54,183	- - - - - -	54,183	- - - - - -	6.375
ARTEX DEVELOPMENT CO. INC.	SALES OF AGRICULTURAL COMMOD	RC9-24-70	36,497	36,497	- - - - - -	36,497	- - - - - -	6.375
PACIFIC MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	150,000	150,000	- - - - - -	150,000	- - - - - -	6.375
GENERAL MILLING CORP	SALES OF AGRICULTURAL COMMOD	RC8-22-70	269,775	269,775	- - - - - -	269,775	- - - - - -	6.375
LITTON MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC9-11-70	103,988	103,988	- - - - - -	103,988	- - - - - -	6.375
GENERAL TEXTILES INC.	SALES OF AGRICULTURAL COMMOD	R10-02-70	92,100	92,100	- - - - - -	92,100	- - - - - -	6.375
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-10-70	67,076	67,076	- - - - - -	67,076	- - - - - -	6.375
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-09-70	57,500	57,500	- - - - - -	57,500	- - - - - -	6.375
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC9-09-70	127,997	127,997	- - - - - -	127,997	- - - - - -	6.375
LITTON MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-26-70	80,250	80,250	- - - - - -	80,250	- - - - - -	6.375
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-18-70	199,955	199,955	- - - - - -	199,955	- - - - - -	6.375
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-23-70	57,408	57,408	- - - - - -	57,408	- - - - - -	6.375

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PHILIPPINES—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC8-26-70	34,750	34,750	- - - - - - -	34,750	- - - - - - -	6.375
SUPERIOR TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC8-31-70	137,770	137,770	- - - - - - -	137,770	- - - - - - -	6.375
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-31-70	53,750	53,750	- - - - - - -	53,750	- - - - - - -	6.375
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-10-70	81,000	81,000	- - - - - - -	81,000	- - - - - - -	6.375
PILLSBURY MINDA FLOUR MILLS CO	SALES OF AGRICULTURAL COMMOD	RC9-01-70	157,099	157,099	- - - - - - -	157,099	- - - - - - -	6.375
CENTRAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC9-25-70	142,813	142,813	- - - - - - -	142,813	- - - - - - -	6.375
CONSOLIDATED MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	146,953	146,953	- - - - - - -	146,953	- - - - - - -	6.375
ALLIED THREAD CO. INC.	SALES OF AGRICULTURAL COMMOD	RC9-29-70	97,200	97,200	- - - - - - -	97,200	- - - - - - -	6.375
ACME KNITTING MANUFACTURING CO.	SALES OF AGRICULTURAL COMMOD	RC1-25-71	18,450	18,450	- - - - - - -	18,450	- - - - - - -	6.375
P FLORO SONS INC.	SALES OF AGRICULTURAL COMMOD	RC1-06-71	62,370	62,370	- - - - - - -	62,370	- - - - - - -	6.375
GENERAL TEXTILES INC.	SALES OF AGRICULTURAL COMMOD	R10-23-70	103,676	103,676	- - - - - - -	103,676	- - - - - - -	6.375
ATLAS TEXTILE DEVELOPMENT CORP	SALES OF AGRICULTURAL COMMOD	R10-13-70	109,138	109,138	- - - - - - -	109,138	- - - - - - -	6.375
LITTON MILLS INC.	SALES OF AGRICULTURAL COMMOD	R02-27-71	26,140	26,140	- - - - - - -	26,140	- - - - - - -	6.125
LIRAG TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-23-70	120,691	120,691	- - - - - - -	120,691	- - - - - - -	6.375
ACME KNITTING MANUFACTURING CO.	SALES OF AGRICULTURAL COMMOD	R02-03-71	18,559	18,559	- - - - - - -	18,559	- - - - - - -	6.375
CONSOLIDATED MILLS INC.	SALES OF AGRICULTURAL COMMOD	R12-10-70	342,750	342,750	- - - - - - -	342,750	- - - - - - -	6.375
LIRAG TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R05-05-71	27,537	27,537	- - - - - - -	27,537	- - - - - - -	6.125
CENTRAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R12-16-70	33,936	33,936	- - - - - - -	33,936	- - - - - - -	6.375
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-30-70	20,813	20,813	- - - - - - -	20,813	- - - - - - -	6.375
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	53,500	53,500	- - - - - - -	53,500	- - - - - - -	6.375
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-20-70	68,983	68,983	- - - - - - -	68,983	- - - - - - -	6.375
UNIVERSAL MILLS CORP	SALES OF AGRICULTURAL COMMOD	R11-20-70	122,089	122,089	- - - - - - -	122,089	- - - - - - -	6.375
LITTON MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-15-70	131,019	131,019	- - - - - - -	131,019	- - - - - - -	6.375
PILLSBURY MINDA FLOUR MILL CO.	SALES OF AGRICULTURAL COMMOD	VARIOUS	929,206	929,206	- - - - - - -	929,206	- - - - - - -	6.375
REPUBLIC FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-20-70	743,776	743,776	- - - - - - -	743,776	- - - - - - -	6.375
PACIFIC MILLS INC.	SALES OF AGRICULTURAL COMMOD	R12-16-70	375,220	375,220	- - - - - - -	375,220	- - - - - - -	6.375
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R10-15-70	875,337	875,337	- - - - - - -	875,337	- - - - - - -	6.375
PILLSBURY MINDANAO FLOUR	SALES OF AGRICULTURAL COMMOD	RC1-19-71	815,318	815,318	- - - - - - -	815,318	- - - - - - -	6.375
P. FLORO AND SONS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	507,591	507,591	- - - - - - -	507,591	- - - - - - -	6.375
UNION TEXTILE CORPORATION	SALES OF AGRICULTURAL COMMOD	R10-18-70	169,975	169,975	- - - - - - -	169,975	- - - - - - -	6.375
REPUBLIC FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-21-70	111,293	111,293	- - - - - - -	111,293	- - - - - - -	6.375
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	114,911	114,911	- - - - - - -	114,911	- - - - - - -	6.375
CENTRAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	134,223	134,223	- - - - - - -	134,223	- - - - - - -	6.375
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-10-70	6,962	6,962	- - - - - - -	6,962	- - - - - - -	6.375
GONZALO PUYAT AND SONS INC.	SALES OF AGRICULTURAL COMMOD	R11-01-70	691,935	691,935	- - - - - - -	691,935	- - - - - - -	6.375
PHILIPPINE FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	R12-12-70	437,192	437,192	- - - - - - -	437,192	- - - - - - -	6.375
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	VARIOUS	590,444	590,444	- - - - - - -	590,444	- - - - - - -	6.375
EASTERN TEXTILE INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	124,290	124,290	- - - - - - -	124,290	- - - - - - -	6.375
LITTON MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-27-70	39,294	39,294	- - - - - - -	39,294	- - - - - - -	6.375
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	R12-06-70	56,469	56,469	- - - - - - -	56,469	- - - - - - -	6.375
LIBERTY FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,416,575	1,416,575	- - - - - - -	1,416,575	- - - - - - -	6.375
GENERAL MILLING CORP.	SALES OF AGRICULTURAL COMMOD	VARIOUS	800,342	800,342	- - - - - - -	800,342	- - - - - - -	6.375
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC4-05-71	306,575	306,575	- - - - - - -	306,575	- - - - - - -	6.125
ACME KNITTING MANUFACTURING CO.	SALES OF AGRICULTURAL COMMOD	RC4-29-71	38,173	38,173	- - - - - - -	38,173	- - - - - - -	6.125
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R12-22-70	156,600	156,600	- - - - - - -	156,600	- - - - - - -	6.375
ARTEX DEVELOPMENT CO. INC.	SALES OF AGRICULTURAL COMMOD	R02-27-71	149,617	149,617	- - - - - - -	149,617	- - - - - - -	6.125
ARTEX DEVELOPMENT CO. INC.	SALES OF AGRICULTURAL COMMOD	RC3-31-71	194,812	194,812	- - - - - - -	194,812	- - - - - - -	6.125
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R02-25-71	78,300	78,300	- - - - - - -	78,300	- - - - - - -	6.125
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R01-26-71	141,900	141,900	- - - - - - -	141,900	- - - - - - -	6.375
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	79,586	79,586	- - - - - - -	79,586	- - - - - - -	6.375
ARTEX DEVELOPMENT CO. INC.	SALES OF AGRICULTURAL COMMOD	R12-10-70	72,542	72,542	- - - - - - -	72,542	- - - - - - -	6.375
CONSOLIDATED MILLS INC.	SALES OF AGRICULTURAL COMMOD	R02-27-71	67,498	67,498	- - - - - - -	67,498	- - - - - - -	6.125
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	149,720	149,720	- - - - - - -	149,720	- - - - - - -	6.375
ARTEX DEVELOPMENT CO. INC.	SALES OF AGRICULTURAL COMMOD	RC3-23-71	35,234	35,234	- - - - - - -	35,234	- - - - - - -	6.125
LITTON MILLS INC.	SALES OF AGRICULTURAL COMMOD	R01-05-71	178,237	178,237	- - - - - - -	178,237	- - - - - - -	6.375
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R12-10-70	293,788	293,788	- - - - - - -	293,788	- - - - - - -	6.375
REPUBLIC FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R12-11-70	720,101	720,101	- - - - - - -	720,101	- - - - - - -	6.375
LIBERTY FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R12-17-70	398,179	398,179	- - - - - - -	398,179	- - - - - - -	6.375
CENTRAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R01-19-71	128,085	128,085	- - - - - - -	128,085	- - - - - - -	6.375
MANILA BAY SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC5-10-71	16,815	16,815	- - - - - - -	16,815	- - - - - - -	6.125
GENERAL TEXTILES, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	100,000	100,000	- - - - - - -	100,000	- - - - - - -	6.125
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R02-27-71	62,507	62,507	- - - - - - -	62,507	- - - - - - -	6.125
GENERAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R03-04-71	74,020	74,020	- - - - - - -	74,020	- - - - - - -	6.125

PHILIPPINES—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
ARTEX DEVELOPMENT CO. INC.	SALES OF AGRICULTURAL COMMOD	RC4-20-71	37,205	37,205	- - - - - - -	37,205	- - - - - - -	6.125
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC2-27-71	31,362	31,362	- - - - - - -	31,362	- - - - - - -	6.125
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC3-31-71	35,046	35,046	- - - - - - -	35,046	- - - - - - -	6.125
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC2-13-71	52,190	52,190	- - - - - - -	52,190	- - - - - - -	6.375
LIBERTY FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,399,617	1,399,617	- - - - - - -	1,399,617	- - - - - - -	6.375
PACIFIC MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC3-07-31	63,900	63,900	- - - - - - -	63,900	- - - - - - -	6.125
PACIFIC MILLS, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	39,750	39,750	- - - - - - -	39,750	- - - - - - -	6.125
ALLIED THREAD CO. INC.	SALES OF AGRICULTURAL COMMOD	RC2-08-71	79,928	79,928	- - - - - - -	79,928	- - - - - - -	6.375
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC2-19-71	53,235	53,235	- - - - - - -	53,235	- - - - - - -	6.125
MANILA BAY SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC2-25-71	70,365	70,365	- - - - - - -	70,365	- - - - - - -	6.125
COLOMBIA TOBACCO CO. INC.	SALES OF AGRICULTURAL COMMOD	RC3-15-71	248,324	248,324	- - - - - - -	248,324	- - - - - - -	6.125
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC4-19-71	45,417	45,417	- - - - - - -	45,417	- - - - - - -	6.125
UNION TEXTILE CORPORATION	SALES OF AGRICULTURAL COMMOD	RC4-08-71	29,882	29,882	- - - - - - -	29,882	- - - - - - -	6.125
ARTEX DEVELOPMENT CO., INC.	SALES OF AGRICULTURAL COMMOD	RC4-17-71	77,998	77,998	- - - - - - -	77,998	- - - - - - -	6.125
LA PERLA INDUSTRIES INC.	SALES OF AGRICULTURAL COMMOD	RC3-15-71	254,594	254,594	- - - - - - -	254,594	- - - - - - -	6.125
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC4-19-71	35,127	35,127	- - - - - - -	35,127	- - - - - - -	6.125
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC2-25-71	27,500	27,500	- - - - - - -	27,500	- - - - - - -	6.125
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	RC3-15-71	378,035	378,035	- - - - - - -	378,035	- - - - - - -	6.125
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	VARIOUS	380,468	380,468	- - - - - - -	380,468	- - - - - - -	6.125
EASTER TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC1-18-71	79,993	79,993	- - - - - - -	79,993	- - - - - - -	6.375
ACME KNITTING MANUF. CO., INC.	SALES OF AGRICULTURAL COMMOD	RC5-05-71	13,318	13,318	- - - - - - -	13,318	- - - - - - -	6.125
LIRAG TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC3-04-71	127,250	127,250	- - - - - - -	127,250	- - - - - - -	6.125
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC2-27-71	52,338	52,338	- - - - - - -	52,338	- - - - - - -	6.125
PHILIPPINE FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC3-29-71	392,053	392,053	- - - - - - -	392,053	- - - - - - -	6.125
REPUBLIC FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC2-14-71	1,752,325	1,752,325	- - - - - - -	1,752,325	- - - - - - -	6.375
CENTRAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC2-27-71	100,000	100,000	- - - - - - -	100,000	- - - - - - -	6.125
GONZALO PUYAT AND SONS, INC.	SALES OF AGRICULTURAL COMMOD	RC3-27-71	257,964	257,964	- - - - - - -	257,964	- - - - - - -	6.125
LIRAG TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC3-04-71	18,750	18,750	- - - - - - -	18,750	- - - - - - -	6.125
PACIFIC MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC2-26-71	69,208	69,208	- - - - - - -	69,208	- - - - - - -	6.125
LITTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	155,854	155,854	- - - - - - -	155,854	- - - - - - -	6.125
CENTRAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC2-18-71	98,374	98,374	- - - - - - -	98,374	- - - - - - -	6.125
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC2-28-71	61,500	61,500	- - - - - - -	61,500	- - - - - - -	6.125
ALLIED THREAD CO. INC.	SALES OF AGRICULTURAL COMMOD	RC1-30-71	149,935	149,935	- - - - - - -	149,935	- - - - - - -	6.375
MANILA SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC2-25-71	22,500	22,500	- - - - - - -	22,500	- - - - - - -	6.125
UNION TEXTILE CORP.	SALES OF AGRICULTURAL COMMOD	RC2-27-71	49,900	49,900	- - - - - - -	49,900	- - - - - - -	6.125
F. FLORO AND SONS INC.	SALES OF AGRICULTURAL COMMOD	RC4-06-71	147,750	147,750	- - - - - - -	147,750	- - - - - - -	6.125
GENERAL MILLING CORPORATION	SALES OF AGRICULTURAL COMMOD	RC3-19-71	539,850	539,850	- - - - - - -	539,850	- - - - - - -	6.125
EASTERN TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC2-06-71	61,509	61,509	- - - - - - -	61,509	- - - - - - -	6.125
LIRAG TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC3-04-71	30,203	30,203	- - - - - - -	30,203	- - - - - - -	6.125
GENERAL MILLING CORP.	SALES OF AGRICULTURAL COMMOD	VARIOUS	270,799	270,799	- - - - - - -	270,799	- - - - - - -	6.125
UNION TEXTILE CORPORATION	SALES OF AGRICULTURAL COMMOD	RC4-08-71	149,968	149,968	- - - - - - -	149,968	- - - - - - -	6.125
REPUBLIC FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	VARIOUS	272,889	272,889	- - - - - - -	272,889	- - - - - - -	6.375
PILLSBURY MINDANO FLOUR MILL CO.	SALES OF AGRICULTURAL COMMOD	VARIOUS	629,618	629,618	- - - - - - -	629,618	- - - - - - -	6.125
MANILA SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC5-10-71	42,225	42,225	- - - - - - -	42,225	- - - - - - -	6.125
PACIFIC MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC4-08-71	41,250	41,250	- - - - - - -	41,250	- - - - - - -	1.625
RIVERSIDE MILLS CORP	SALES OF AGRICULTURAL COMMOD	RC4-08-71	16,119	16,119	- - - - - - -	16,119	- - - - - - -	6.125
UNIVERSAL ROBINA CORPORATION	SALES OF AGRICULTURAL COMMOD	RC4-01-71	733,137	733,137	- - - - - - -	733,137	- - - - - - -	6.125
PACIFIC MILLS, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	58,750	58,750	- - - - - - -	58,750	- - - - - - -	6.125
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC5-06-71	78,500	78,500	- - - - - - -	78,500	- - - - - - -	6.125
INTERNATIONAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC4-04-71	93,625	93,625	- - - - - - -	93,625	- - - - - - -	6.125
LITTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	146,480	146,480	- - - - - - -	146,480	- - - - - - -	6.125
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC5-10-71	63,750	63,750	- - - - - - -	63,750	- - - - - - -	6.125
GENERAL TEXTILES, INC.	SALES OF AGRICULTURAL COMMOD	RC4-06-71	32,000	32,000	- - - - - - -	32,000	- - - - - - -	6.125
GENERAL TEXTILE INC.	SALES OF AGRICULTURAL COMMOD	RC4-06-71	67,965	67,965	- - - - - - -	67,965	- - - - - - -	6.125
GENERAL MILLING CORPORATION	SALES OF AGRICULTURAL COMMOD	VARIOUS	421,122	421,122	- - - - - - -	421,122	- - - - - - -	6.125
EASTERN TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC5-29-71	67,000	67,000	- - - - - - -	67,000	- - - - - - -	6.125
UNIVERSAL ROBINA CORP.	SALES OF AGRICULTURAL COMMOD	VARIOUS	566,868	566,868	- - - - - - -	566,868	- - - - - - -	6.125
UNION TEXTILE CORPORATION	SALES OF AGRICULTURAL COMMOD	RC5-29-71	79,934	79,934	- - - - - - -	79,934	- - - - - - -	6.125
UNITED TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC5-29-71	49,890	49,890	- - - - - - -	49,890	- - - - - - -	6.125
SOLID FACTORS + DISTRIB INC.	SALES OF AGRICULTURAL COMMOD	RC5-20-71	99,999	99,999	- - - - - - -	99,999	- - - - - - -	6.125
P. FLORA + SONS, INC.	SALES OF AGRICULTURAL COMMOD	RC6-01-71	100,000	100,000	- - - - - - -	100,000	- - - - - - -	6.125
YUPANGCO COTTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC4-08-71	190,366	190,366	- - - - - - -	190,366	- - - - - - -	6.125
GONZALO PUYAT + SONS, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	474,383	474,383	- - - - - - -	474,383	- - - - - - -	6.125

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	VARIOUS	308,490	308,490	- - - - - - -	308,490	- - - - - - -	6.125
LA SUERTE CIGAR + CIGARET FACT	SALES OF AGRICULTURAL COMMOD	RC6-14-71	101,893	101,893	- - - - - - -	101,893	- - - - - - -	6.125
LA PERLA INDUSTRIES, INC	SALES OF AGRICULTURAL COMMOD	RC5-24-71	228,339	228,339	- - - - - - -	228,339	- - - - - - -	6.125
LIBERTY FLOUR MILLS, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	303,529	303,529	- - - - - - -	303,529	- - - - - - -	6.125
ATLAS TEXTILE DEVELOPMENT CORP	SALES OF AGRICULTURAL COMMOD	RC5-28-71	57,268	57,268	- - - - - - -	57,268	- - - - - - -	6.125
UNIVERSAL TEXTILES MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC4-01-71	35,396*	35,396*	- - - - - - -	35,396*	- - - - - - -	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			202,558,506	144,715,991	40,969,435	103,746,556	33,132,258	
NATIONAL POWER CORP	DEVELOP HYDROELECTRIC POWER	C1-31-52	19,998,078	19,998,078	15,952,238	4,045,840	8,439,186	4.000
REPUBLIC OF THE PHILIPPINES	DEVELOPMENT OF PORT FACILITIE	C2-11-60	14,642,900	14,642,900	6,836,667	7,806,234	3,655,207	5.750
REPUBLIC OF PHILIPPINES	ENLARGEMENT OF MANILA AIRPORT	C1-26-61	5,395,523	5,395,523	3,078,788	2,316,735	1,484,386	5.750
ILIGAN STEEL CORP	CONSTRUCTION OF STEEL MILL	C5-17-61	65,824,898	65,824,898	4,003,542	61,821,356	14,025,169	5.750
PHILIPPINE IRON MINES	CONCENTRATOR MILL	11-21-62	3,724,361	3,724,361	3,214,800	509,561	1,167,099	5.750
PHILIPPINE LONG DISTANCE TEL	GUAM-MANILA OCEAN CABLE	C7-30-64	11,600,000	11,600,000	6,380,000	5,220,000	2,795,350	5.500
REPUBLIC OF THE PHILIPPINES	EQUIP FOR AIR NAVIGATION SYS	C7-03-68	3,648,717	3,300,579	- - - - - - -	3,300,579	209,223	6.000
DEV BANK OF THE PHILIPPINES .	SUBJECT TO ALLOCATION	C8-08-68	4,000,000	846,146	- - - - - - -	846,146	49,534	6.000
MANILA ELECTRIC COMPANY	ELEC TRANS + DISTRIB EQUIP	C9-26-68	5,000,000	5,000,000	833,400	4,166,600	445,029	6.000
PHILIPPINE LONG DIST TELEPHONE	EXPAND TELEPHONE SYSTEM	C3-13-69	6,700,000	6,700,000	670,000	6,030,000	609,577	6.000
LOPEZ SUGAR CENTRAL MILL CO	EXPANSION + MODERNIZATION MIL	C5-01-69	1,900,000	1,723,771	- - - - - - -	1,723,771	58,732	6.000
CENTRAL AZUEARERA DE LA CARLOTA	EXPAND SUGAR MILL + EQUIP	C2-04-70	1,575,609	1,575,609	- - - - - - -	1,575,609	84,584	6.000
MANILA ELECTRIC POWER CO.	EXPAND ELECT TRANSMIS SYSTEM	C3-26-70	8,000,000	1,741,372	- - - - - - -	1,741,372	79,013	6.000
PHILIPPINE LONG DISTANCE TELE	EXPAND TELECOMMUNICA SYSTEM	10-08-70	3,600,000	2,642,754	- - - - - - -	2,642,754	26,199	6.000
PHILIPPINE COMMUNICATIONS SATE	CONST OF SATELLITE STATION	11-05-70	1,923,750	- - - - - - -	- - - - - - -	- - - - - - -	3,970	6.000
PHILIPPINES AIR LINES INC.	1-747 JET AIRCRAFT AND PARTS	C9-08-70	8,856,870	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
PHILIPPINE PETROLEUM CORP	OIL REFINERY	12-30-70	7,750,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
REPUBLIC OF THE PHILIPPINES	MICROWAVE EQUIP	C4-18-63	1,417,800	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.250
MARINDUQUE MINING + IND CORP	COPPER MINING PROJECT	C3-10-71	27,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
PHILIPPINES	SALES OF OVERSEA SURPLUSES	S09-11-46	5,000,000	5,000,000	4,994,014	5,986	- - - - - -	W
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO RYUKYU ISLANDS.			19,631,719	19,631,719	3,613,392	16,018,327	3,278,373	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			8,924,719	8,924,719	2,691,700	6,233,020	461,835	
RYUKYU DEVELOPMENT LOAN CORP	SALES OF AGRICULTURAL COMMOD	S02-06-63	7,758,411	7,758,411	2,264,588	5,493,823	342,033	0.750
RYUKYU DEVELOPMENT LOAN CORP	SALES OF AGRICULTURAL COMMOD	12-23-65	937,304	937,304	360,954	576,349	99,042	3.500
GOVT OF RYUKYU ISLAND	SALES OF AGRICULTURAL COMMOD	RC5-29-68	229,004	229,004	66,157	162,848	20,760	5.000
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
OKINAWA FOOD COMPANY	SALES OF AGRICULTURAL COMMOD	RC4-10-69	460,000	460,000	306,667	153,333	45,816	6.250
ADMINISTRATIVE AREA DEVELOPMENT (REPAYABLE IN U.S. DOLLARS):								
RYUKYU ELECTRIC POWER CORP	ELECTRIC POWER DEVELOPMENT	SC9-28-59	10,247,000	10,247,000	615,026	9,631,974	2,770,722	4.171E

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SINGAPORE • THAILAND

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SINGAPORE			31,911	12,420	- - - - - - -	12,420	27	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
VENEER PRODUCTS LTD	PANEL SIZER SKIDDER + CRANE	04-09-71	31,911	12,420	- - - - - - -	12,420	27	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO THAILAND.			117,115,869	114,928,566	30,308,362	84,620,204	32,611,628	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			62,023,687	60,985,472	10,626,945	50,358,527	19,207,213	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF THAILAND	IRRIGATION PROJECTS	06-19-62	10,245,126	10,245,126	616,277	9,628,849	1,562,973	3.000
GOVT OF THAILAND	LAM NAM OON IRRIGATION	06-21-67	3,500,000	2,461,785	- - - - - - -	2,461,785	9,420	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF THAILAND	NON-PROJECT ASSISTANCE	R05-01-56	10,000,000	10,000,000	704,613	9,295,387	3,527,851	4.000A
GOVERNMENT OF THAILAND	PROJECT ASSISTANCE	R06-28-57	9,819,103	9,819,103	1,663,892	8,155,212	2,709,316	4.000A
GOVERNMENT OF THAILAND	TELECOM. PROJECTS	06-24-58	6,897,104	6,897,104	460,570	6,436,533	1,999,997	3.500
METROPOLITAN ELECTRIC AUTHORTY	ELECTRIC POWER EXPANSION	10-06-58	19,812,354	19,812,354	6,176,827	13,635,527	8,716,076	5.500
GOVERNMENT OF THAILAND	DREDGE FACILITIES	05-09-58	1,750,000	1,750,000	1,004,766	745,234	681,582	5.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			3,585,331	3,585,331	652,986	2,932,345	1,017,004	
GOVERNMENT OF THAILAND	PROJECT ASSISTANCE	RC5-20-57	995,261	995,261	168,176	827,085	213,181	4.000A
GOVERNMENT OF THAILAND	PROJECT ASSISTANCE	RC7-21-60	693,780	693,780	116,386	577,394	138,573	4.000
GOVERNMENT OF THAILAND	RAILROAD EQUIPMENT	R04-07-61	1,896,290	1,896,290	368,424	1,527,866	665,250	4.000
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).			696,563	696,563	59,000	637,563	12,877	
CHOKCHOI RANCH CO., LTD.	SALES OF AGRICULTURAL COMMOD	R10-07-69	177,000	177,000	59,000	118,000	12,877	6.375
SIAM FLOUR MILLS CO. LTD.	SALES OF AGRICULTURAL COMMOD	R08-31-70	179,326	179,326	- - - - - - -	179,326	- - - - - -	6.375
SIAM FLOUR MILL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R10-30-70	60,673	60,673	- - - - - - -	60,673	- - - - - -	6.375
SIAM FLOUR MILL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R01-23-71	141,720	141,720	- - - - - - -	141,720	- - - - - -	6.375
SIAM FLOUR MILL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-26-71	137,844	137,844	- - - - - - -	137,844	- - - - - -	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			50,810,288	49,661,201	18,969,432	30,691,769	12,374,534	
YANHEE ELECTRICITY AUTHORITY	THERMAL POWER PLANT	11-13-58	13,909,030	13,909,030	11,083,343	2,825,687	5,527,641	5.500
YANHEE ELEC AUTHORITY	STEAM POWER PROJECT	09-01-61	8,761,209	8,761,209	5,245,585	3,515,623	3,445,374	5.750
BANGKOK INTERCONTINENTAL HOTEL	CONST + EQUIPPING HOTEL	10-12-61	2,100,000	2,100,000	408,333	1,691,667	530,802	5.750
BANGKOK INTERCONTINENTAL HOTEL	EQUIP ETC FOR HOTEL ADDITION	04-14-66	1,000,000	1,000,000	138,913	861,087	135,696	5.500
SIAM KRAFT PAPER	FACILITIES FOR PROD BAGASSE	06-23-66	14,000,000	14,000,000	8,884	13,991,116	1,746,717	5.500
KINGDOM OF THAILAND	EARTH SATELLITE STATION	C3-30-67	3,416,578	3,416,578	1,067,682	2,348,896	595,553	6.000
BANGKOK BANK	FINANCING AGRI + MANU EQUIP	C1-11-68	1,000,000	1,000,000	400,000	600,000	85,712	6.000
NORTH STAR CO LTD	WATER TREATING + BOTTLING PLA	02-15-68	152,080	152,080	128,625	23,455	17,192	6.000
KINGDOM OF THAILAND	SATELLITE EARTH STATION	12-23-68	2,242,276	2,242,276	288,066	1,954,210	162,248	6.000
BANGKOK BANK LTD.	FINANCE AGRICULTURE + MANUF.	05-15-69	979,116	979,116	200,000	779,116	72,519	6.000
GOODYEAR (THAILAND) LTD.	CONSTR TIRE AND TUBE PLANT	10-13-69	1,250,000	1,250,000	- - - - - - -	1,250,000	42,346	6.000
BANGKOK BANK, LTD.	RELENDING CREDIT	02-26-70	1,000,000	458,860	- - - - - - -	458,860	10,212	6.000
THE THAI FARMERS BANK,LTD.	RELENDING CREDIT	02-26-70	1,000,000	392,053	- - - - - - -	392,053	2,521	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

VIETNAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO VIETNAM			36,735,624	36,735,624	10,926,506	25,809,118	7,431,510	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			36,735,624	36,735,624	10,926,506	25,809,118	7,431,510	
VIETNAM RAILWAY SYSTEM	RAILWAYS	05-16-60	7,615,990	7,615,990	3,303,500	4,312,490	1,675,394	3.500
GOVERNMENT OF VIETNAM	WATER DISTRIBUTION SYSTEM	01-30-59	17,457,473	17,457,473	3,787,923	13,669,550	3,314,334	3.500
GOVERNMENT OF VIETNAM	ELECTRIC POWER	11-08-60	11,662,161	11,662,161	3,835,083	7,827,077	2,441,782	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Part I
Western Hemisphere

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN HEMISPHERE	9,544,765,724	8,030,522,467	2,059,928,799	5,733,109,377	1,290,115,266
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	4,800,211,714	3,809,872,844	334,079,983	3,475,708,712	264,011,204
COUNTRY LOANS	3,937,087,195	3,024,965,602	131,716,820	2,893,164,633	190,750,997
SOCIAL PROGRESS TRUST FUND	595,748,447	595,748,447	88,225,309	507,523,139	58,669,003
FINANCING OF MILITARY SALES	265,127,924	186,910,648	114,137,855	72,772,793	14,591,204
OPIC - CREDIT SALES OF ASSETS	2,248,147	2,248,147	- - - - - -	2,248,147	- - - - - -
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	853,000	690,666	4,612	686,054	- - - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	756,783,779	725,134,919	77,586,804	410,147,974	62,615,462
CURRENCY LOANS TO FOREIGN GOVERNMENTS	378,958,698	376,634,713	22,971,870	120,206,446	44,753,302
CURRENCY LOANS TO PRIVATE ENTERPRISES	17,737,357	17,647,701	9,154,423	4,549,533	4,169,605
LONG-TERM DOLLAR SALES	360,087,723	330,852,506	45,460,511	285,391,995	13,692,555
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	1,571,366	1,571,366	30,000	1,541,366	5,738
UNDER EXPORT IMPORT BANK ACT	3,870,409,746	3,378,316,553	1,544,753,980	1,833,562,573	962,873,361
POSTAL DEBT SETTLEMENTS	1,891,552	1,891,552	296,991	1,594,561	- - - - - -
SURPLUS PROPERTY SALES	1,501,164	1,501,164	1,195,525	305,638	249,008
SALES OF DOMESTIC SURPLUSES	150,501	150,501	47,462	103,039	41,773
MERCHANT SHIP SALES	1,350,663	1,350,663	1,148,063	202,599	207,235
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	111,543,403	111,543,403	101,980,903	9,562,500	360,493

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ANTIGUA • ARGENTINA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

Part I
Western Hemisphere

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ANTIGUA			1,500,000	1,500,000	468,750	1,031,250	326,057	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF ANTIGUA	HARBOR DEVELOPMENT	C3-23-67	1,500,000	1,500,000	468,750	1,031,250	326,057	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ARGENTINA			658,102,176	569,602,467	216,985,026	339,309,320	129,640,225	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			224,884,378	193,040,909	66,411,754	126,629,155	23,826,967	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			117,873,537	105,950,962	36,108,321	69,842,641	19,138,035	
GOVERNMENT OF ARGENTINA	ECONOMIC DEVELOPMENT	12-23-58	24,612,828	24,612,828	23,632,651	980,178	8,416,631	5.500
*M GOVERNMENT OF ARGENTINA	ROUTES 18 AND 126	C3-30-61	545,747	545,747	103,204	442,543	61,559	3.500
GOVERNMENT OF ARGENTINA	PROCUREMENT OF IMPORTS	02-17-62	19,962,056	19,962,056	7,619,048	12,343,009	5,479,209	3.500
GOVERNMENT OF ARGENTINA	ROUTE 12 ROAD PROJECT	C7-31-62	6,700,000	6,700,000	- - - - - - -	6,700,000	117,485	0.750
GOVERNMENT OF ARGENTINA	ROAD PROGRAM LOAN	01-26-63	29,706,656	29,706,656	- - - - - - -	29,706,656	952,954	0.750
GOVERNMENT OF ARGENTINA	BUDGET SUPPORT	05-11-63	19,946,250	19,946,250	4,753,418	15,192,832	3,985,323	3.500
GOVERNMENT OF ARGENTINA	GRAIN STORAGE FACILITIES	05-04-63	2,000,000	2,000,000	- - - - - - -	2,000,000	44,561	0.750
GOVT OF ARGENTINA	FEASIBILITY STUDIES	C8-25-67	1,000,000	87,286	- - - - - - -	87,286	- - - - - -	2.500M
BANCO DE LA NACION ARGENTINA	SELF-HELP HOUSING	05-07-63	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
PROVINCE OF BUENOS AIRES ARGEN	TECHNOLOGY LABORATORY	C5-07-63	2,000,000	2,000,000	- - - - - - -	2,000,000	78,933	0.750
INSTITUTO NAC DE TECH AGROPECU	TECH LAB	12-26-63	1,400,000	390,139	- - - - - - -	390,139	1,372	0.750
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			51,070,000	51,070,000	8,414,860	42,655,140	2,431,721	
ARGENTINA	ADVANCED EDUCATION	C3-22-62	5,000,000	5,000,000	2,528,788	2,471,212	361,511	2.000F
BANCO HIPOTECARIO NACIONAL	HOUSING	11-29-62	30,000,000	30,000,000	5,022,405	24,977,595	1,442,376	2.000F
ADMIN GEN OBRAS SANITARIAS NAC	WATER SUPPLY	C7-30-64	3,500,000	3,500,000	298,667	3,201,333	115,130	3.500F
ARGENTINA	WATER SUPPLY	08-12-65	5,000,000	5,000,000	120,000	4,880,000	152,365	3.500F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	7,570,000	7,570,000	445,000	7,125,000	360,339	VARIED
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			55,940,841	36,019,947	21,888,574	14,131,373	2,257,212	
ARGENTINA	MILITARY SALES	FY 1960	5,225,070	5,186,686	5,186,686	- - - - - - -	436,050	3.500
ARGENTINA	MILITARY SALES	FY 1966	10,882,582	10,316,554	6,995,972	3,320,582	500,898	4.875
ARGENTINA	MILITARY SALES	FY 1966	1,425,000	879,610	747,202	132,408	5,162	5.000
ARGENTINA	MILITARY SALES	FY 1967	8,788,189	8,177,757	3,296,002	4,881,755	704,917	5.500
ARGENTINA	MILITARY SALES	FY 1968	3,800,000	3,737,788	1,900,002	1,837,786	383,793	6.000
ARGENTINA	MILITARY SALES	FY 1968	665,000	533,006	263,638	269,368	35,761	6.000
ARGENTINA	MILITARY SALES	FY 1968	1,805,000	951,934	848,009	103,925	- - - - - -	6.000
ARGENTINA	MILITARY SALES	FY 1968	2,850,000	2,845,193	1,187,500	1,657,693	109,643	6.000
ARGENTINA	MILITARY SALES	FY 1969	11,000,000	3,391,419	1,463,563	1,927,856	80,988	6.500
ARGENTINA	MILITARY SALES	FY 1971	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.250
ARGENTINA	MILITARY SALES	FY 1971	6,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	5.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			14,033,159	14,033,159	33,677	691,362	196,258	
TOTAL PESOS			3,184,317*	3,184,317*	280,598*	2,903,719*	1,018,576*	
GOVERNMENT OF ARGENTINA	PROJECT ASSISTANCE	R04-25-58	315,324*	315,324*	7,920*	307,404*	85,232*	4.000
GOVERNMENT OF ARGENTINA	PROJECT ASSISTANCE	R12-18-58	2,868,993*	2,868,993*	272,678*	2,596,315*	933,344*	4.000
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			419,184,639	362,528,399	150,539,595	211,988,804	105,617,000	
SOC MIXTA SIDERURGICA ARGENTINA	STEEL MILL EQUIPMENT	C3-10-55	59,688,783	59,688,783	26,644,232	33,044,550	30,123,129	5.000
SOC INDUS ARGEN TURBOS DE ACERO	EQUIP FOR PIPE MILL	04-09-59	7,362,039	7,362,039	3,742,332	3,619,706	3,313,523	5.750
CIA SWIFT DE LA PLATA S A	EXPAND MEAT PACK + PLANT	10-08-59	4,999,727	4,999,727	3,749,892	1,249,835	1,683,488	6.250
LEDESMA SOC ANONIMA AGR IND	BAGASSE PULP + PAPER MILL	12-22-60	9,190,000	9,190,000	7,877,140	1,312,860	3,249,520	5.750
SERV ELECT DEL GRAN BUENOS A	ELECTRIC POWER	C7-20-61	9,877,775	9,877,775	5,364,118	4,513,658	3,902,814	5.750
GOVERNMENT OF ARGENTINA	TRANSPORTATION OF EQUIPMENT	11-05-56	84,999,059	84,999,059	56,351,100	28,647,959	36,758,424	5.000
GOVERNMENT OF ARGENTINA	HIGHWAY DEVELOPMENT PROGRAM	12-30-60	19,241,088	19,241,088	12,025,680	7,215,408	7,690,319	5.750
LA BERNALESA S R L	LOOMS-DRAPER CORP	04-21-61	279,051	279,051	105,380	173,671	73,942	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ARGENTINA—Continued • BAHAMAS • BOLIVIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
LA BERNALESA S R L	WOOLEN LCOMS-CROMPTON KNOWLES	C7-06-61	134,454	134,454	73,385	61,070	38,480	6.500
ESTABLE METALUGICOS SANTA ROSA	EXPAND STEEL PRODUCING FACILI	02-04-65	10,849,930	10,849,930	1,856,100	8,993,830	2,425,448	5.500
SOC MIXTA SIDERURGICA ARGEN	EXPAND STEEL PLANT	02-18-65	10,000,000	10,000,000	2,500,000	7,500,000	1,733,017	5.500
DUCILO S A	EXPAND PLANT-NYLON TEXTILE PR	C7-08-65	2,341,212	2,341,212	1,875,001	466,211	378,626	5.500
ARGENTINE REPUBLIC	DEFER TRANSFERS-$15,401,167.9	07-15-65	15,401,168	15,401,168	10,805,044	4,596,124	3,590,392	5.500
DALMINE SIDERCA SAIYC	EQUIP FOR PIPE PRODUCING PLAN	12-02-65	1,623,630	1,623,630	1,083,400	540,230	233,096	5.500
AEROLINEAS ARGENTINAS	JET AIRCRAFT	12-09-65	25,023,998	25,023,998	16,086,891	8,937,107	4,331,720	5.500
SOCIEDAD MIXTA SID ARG	EXPANSION OF STEEL FACILITIES	C1-18-68	41,700,000	31,496,564	- - - - - -	31,496,564	1,896,231	6.000
ARGENTINA SERVICIOS ELECTRICOS	EXPANSION OF ELEC FACILITIES	02-29-68	4,445,407	4,092,604	399,900	3,692,704	402,099	6.000
SERV EL DEL GRAN BUENOS AIRES	ELECTRIC GENERATING UNITS	C6-27-68	2,816,233	2,593,883	- - - - - -	2,593,883	98,412	6.000
E.M. SANTA ROSA, S.A.	EQUIP + SERV STEEL FACILITIES	10-10-68	925,000	917,623	- - - - - -	917,623	64,863	6.000
LA CANTABRICA,S.A.M.I. YC	MOD. OF STEEL FINISHING FACLT	12-12-68	4,950,000	4,370,260	- - - - - -	4,370,260	48,686	6.000
CORP CEMENTERA ARGENTINA S.A.	EQUIP FOR CEMENT PLANT	12-19-68	8,550,000	6,375,721	- - - - - -	6,375,721	575,817	6.000
BANCO INDUST DE LA REPUBLICA	INDUSTRIAL BANK	12-23-68	21,200,000	11,618,640	- - - - - -	11,618,640	417,111	6.000
BANCO IND DE LA REPUBLICA	CONST AND IND EQUIPMENT	01-23-69	10,000,000	8,931,768	- - - - - -	8,931,768	362,022	6.000
COM NAC DE ENERGIA ATOMICA	NUCLEAR POWER PLANT	04-03-69	13,466,250	13,466,250	- - - - - -	13,466,250	1,584,775	6.000
AEROLINEAS ARGENTINAS	6 JET AIRCRAFT + PARTS	11-26-69	12,641,625	12,569,775	- - - - - -	12,569,775	552,651	6.000
ARMCO ARGENTINA S.A.I.C.	STEEL EQUIP + SERVICES	12-04-69	935,000	820,728	- - - - - -	820,728	25,601	6.000
LA OXIGENA SA COMMERCIAL Y IND	INDUSTRIAL OXYGEN PLANT	C5-11-70	436,000	345,000	- - - - - -	345,000	3,083	6.000
ESTABLECIMIENIENTOS MET	EQUIP FOR STEEL PRODUCTION	C6-30-70	7,000,000	2,300,000	- - - - - -	2,300,000	26,178	6.000
SOCIEDAD MIXTA SIDERURGIA ARG.	EQUIP TO EXPAND STEEL FACILI	C8-27-70	10,550,000	- - - - - -	- - - - - -	- - - - - -	22,401	6.000
ACINDAR IND ARG DE ACEROS	FACILITIES FOR STEEL PLANT	01-05-71	3,700,000	1,617,669	- - - - - -	1,617,669	- - - - - -	6.000
AEROLINEAS ARGENTINAS	PURCHASE OF JET AIRCRAFT	01-05-71	4,590,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
SOC MIXTA SID ARG SOMISA	EXPAND STEEL FACILITIES	01-21-71	6,300,000	- - - - - -	- - - - - -	- - - - - -	11,133	6.000
CELULOSA ARGENTINA SA	EXPAND PULP AND PAPER PLANT	C6-14-71	3,400,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
YACIMIENTOS PETROLIFEROS FISCL	GAS SEPARATION PLANT	06-21-71	567,212	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BAHAMAS			21,663,591	21,663,591	6,657,273	15,006,318	4,970,762	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			21,663,591	21,663,591	6,657,273	15,006,318	4,970,762	
GOVT OF THE BAHAMAS	NASSAU HARBOR PROJECT	09-22-66	5,000,000	5,000,000	1,800,000	3,200,000	1,634,387	6.000
GOVT OF THE BAHAMAS	EXPANSION OF TELECOMMUNICATIO	10-10-66	5,314,221	5,314,221	1,566,680	3,747,541	1,475,837	6.000
OWENS-ILLINIOS, INC.	GROW AND PROCESS SUGAR CANE	02-02-67	10,000,000	10,000,000	2,857,150	7,142,850	1,638,507	6.000
GOVERNMENT OF BAHAMAS	DIESEL GENERATOR PLANT	C7-10-67	1,349,370	1,349,370	433,443	915,927	222,031	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BOLIVIA			238,144,466	216,482,360	23,697,077	192,962,352	26,888,300	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			130,925,598	118,598,293	6,651,482	111,946,810	6,609,484	
COUNTRY LOANS			114,297,914	101,970,608	4,378,812	97,591,797	5,298,046	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF BOLIVIA	CONSTRUCTION OF RUNWAY	C6-17-59	1,500,000	1,500,000	24,590	1,475,410	91,600	0.75C
GOVERNMENT OF BOLIVIA	TIN PRODUCTION	R03-24-61	3,496,903	3,496,903	3,250,000	246,903	750,183	4.000
SOC. IND. AZUC. LA ESP., S. A.	SUGAR MILL	C8-17-63	124,330	124,330	14,968	109,363	7,385	5.750
GOVERNMENT OF BOLIVIA	HIGHWAY MAINTENANCE	06-28-61	1,999,126	1,999,126	- - - - - -	1,999,126	100,522	0.750
GOVERNMENT OF BOLIVIA	HIGHWAY MAINTENANCE	C2-08-62	34,958	34,958	- - - - - -	34,958	1,155	0.75C
GOVERNMENT OF BOLIVIA	FEASIBILITY STUDIES	06-08-62	5,916,860	5,916,860	- - - - - -	5,916,860	263,097	0.75C
GOVERNMENT OF BOLIVIA	EL ALTC AIRPORT	C5-31-62	1,200,000	1,200,000	19,672	1,180,328	62,176	0.75C
GOVERNMENT OF BOLIVIA	EL ALTO AIRPORT	02-25-64	593,744	593,744	9,735	584,009	28,015	2.000G
GOVERNMENT OF BOLIVIA	AIRPORT CONSTRUCTION	C5-19-65	549,813	484,783	- - - - - -	484,783	13,721	2.500H
CORPORATION MINERA DE BOLIVIA	REHABIL OF MINING PROPERTY	02-11-63	4,998,605	4,998,605	- - - - - -	4,998,605	363,065	0.750
GOVERNMENT OF BOLIVIA	CONSTRUCT BRIDGE AND ROADS	C7-25-68	7,189,116	7,189,116	- - - - - -	7,189,116	250,092	2.500M

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
REPUBLIC OF BOLIVIA	HIGHWAY CONSTRUCTION	03-02-69	2,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500
GOVERNMENT OF BOLIVIA	EL ALTO CUSTOMS CENTER	06-29-63	2,200,000	2,187,729	- - - - - - -	2,187,729	32,856	0.750
BANCO INDUSTRIAL, S.A.	ASSIST IN FINANCING SUB LOANS	07-26-63	2,265,473	2,265,473	376,301	1,889,172	423,297	3.000
GOVERNMENT OF BOLIVIA	AGRICULTURAL BANK	08-07-63	3,700,000	3,700,000	- - - - - - -	3,700,000	176,481	0.750
GOVERNMENT OF BOLIVIA	HIGHWAY CONSTRUCTION	05-28-64	33,200,000	33,136,829	- - - - - - -	33,136,829	621,699	2.000G
GOVERNMENT OF BOLIVIA	HIGHWAY CONSTRUCTION	02-09-67	9,500,000	4,325,182	- - - - - - -	4,325,182	7,486	2.500H
GOVERNMENT OF BOLIVIA	NATIONAL ROAD SERVICE	01-05-66	5,000,000	4,996,752	- - - - - - -	4,996,752	123,062	2.500H
MINING BANK OF BOLIVIA	MINING DEV. BANK	01-05-66	992,535	992,535	- - - - - - -	992,535	20,350	2.500H
AGRICULTURAL BANK OF BOLIVIA	AGRICULTURAL DEV BANK	01-21-66	2,100,000	2,042,057	- - - - - - -	2,042,057	27,378	2.500H
CORPORACION MINERA DE BOLIVIA	MINING REHABILITATION	03-18-66	1,096,525	975,915	- - - - - - -	975,915	6,836	2.500H
GOVERNMENT OF BOLIVIA	ELECTRIC POWER TRANSMISSION	06-30-66	4,750,000	4,252,137	- - - - - - -	4,252,137	50,832	2.500H
GOVERNMENT OF BOLIVIA	HIGHWAY CONSTRUCTION	06-30-66	4,750,000	4,653,916	- - - - - - -	4,653,916	67,016	2.500H
GOVERNMENT OF BOLIVIA	FEASIBILITY STUDY-SECOND	06-13-67	1,500,000	720,369	- - - - - - -	720,369	1,149	2.500H
GOVT OF BOLIVIA	PROGRAM LOAN	05-17-68	4,500,000	4,500,000	- - - - - - -	4,500,000	88,826	2.500M
GOVERNMENT OF BOLIVIA	NATL COMMUNITY DEVELOPMENT	07-25-68	915,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500M
GOVT OF BOLIVIA	CIVIL AIR TRANSPORT	10-31-68	2,000,000	339,154	- - - - - - -	339,154	3,947	3.000M
LLOYD AERO BOLIVIANO	CIVIL AIR TRANSPORT	10-31-68	1,000,000	519,209	- - - - - - -	519,209	689	3.000M
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GASSER Y CIA IND. LA BELGICA	SUGAR MILL	10-31-58	2,991,895	2,991,895	683,545	2,308,349	1,632,100	5.500
SOC. IND. AZUC. LA ESP., S.A.	SUGAR MILL	02-21-61	1,833,031	1,833,031	- - - - - - -	1,833,031	83,031	5.750
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			16,627,684	16,627,684	2,272,670	14,355,014	1,311,437	
CORP BOLIVIANA DE FOMENTO	FARM SETTLEMENT	12-28-62	6,447,684	6,447,684	1,504,019	4,943,065	448,106	2.000F
CORP BOLIVIANA DE FOMENTO	HOUSING	03-21-63	4,000,000	4,000,000	431,076	3,568,924	393,716	2.000F
BOLIVIA	FARM SETTLEMENT	10-31-63	435,000	435,000	79,998	355,002	37,600	2.000F
BOLIVIA	HIGHER EDUCATION	05-07-64	325,000	325,000	60,033	264,967	18,376	2.000F
BOLIVIA	WATER SUPPLY	03-04-65	2,600,000	2,600,000	138,000	2,462,000	289,113	3.500F
UNIVERSIDAD MAYOR DE SAN ANDRES	ADVANCED EDUCATION	05-20-65	740,000	740,000	59,545	680,455	36,171	2.000F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	2,080,000	2,080,000	- - - - - - -	2,080,000	88,356	VARIED
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
CENTRO BOLIVIANO AMERICANO	EDUCATION	R06-05-68	17,000	17,000	- - - - - - -	17,000	- - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			56,938,968	47,716,923	5,105,265	42,788,727	3,615,235	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.			25,897,103	25,041,213	1,692,529	23,507,064	2,744,061	
TOTAL PESOS.			309,674,905*	299,506,923*	20,243,000*	279,263,923*	32,758,116*	
GOVERNMENT OF BOLIVIA	PROJECT ASSISTANCE	R06-06-61	28,978,574*	28,978,574*	2,881,084*	26,097,491*	9,488,458*	4.000
GOVERNMENT OF BOLIVIA	PROJECT ASSISTANCE	R05-07-62	3,106,137*	3,106,137*	1,535,997*	1,570,140*	934,641*	4.000
GOVERNMENT OF BOLIVIA	PROJECT ASSISTANCE	RC5-07-62	34,011,600*	34,011,600*	2,728,203*	31,283,397*	10,609,455*	4.000
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	04-04-63	35,206,615*	35,206,615*	3,592,342*	31,614,273*	1,747,449*	0.750
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	05-13-63	61,682,786*	61,607,334*	1,470,000*	60,137,334*	1,837,802*	0.750
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	05-22-64	61,068,635*	58,412,910*	7,427,080*	50,985,830*	884,332*	0.750
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	10-08-65	32,512,504*	32,512,504*	67,050*	32,445,454*	3,470,255*	4.125
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	09-28-66	53,108,054*	45,671,249*	541,245*	45,130,004*	3,785,725*	4.875
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.			2,323,026	2,233,369	363,956	1,888,100	302,710	
TOTAL PESOS.			27,852,629*	26,787,508*	4,356,876*	22,430,632*	3,622,794*	
HOGARES BOLIVIANOS S A	HOUSING CONSTRUCTION	C9-28-65	12,000,000*	12,000,000*	1,373,047*	10,626,953*	1,675,440*	8.500
SOCIEDAD BOLIVIANA DE CEMENTO	CEMENT PLANT EXPANSION	05-19-67	4,562,000*	4,562,000*	1,550,534*	3,011,466*	970,486*	12.000
SOCIEDAD BOLIVIANA DE CEMENTO	PLANT EXPANSION	10-15-69	537,000*	537,000*	59,667*	477,333*	64,175*	12.000
HOGARES BOLIVIANOS, S.A.	CONSTRUCT FAMILY HOUSING	06-26-67	9,380,000*	8,314,880*	- - - - - - -	8,314,880*	520,365*	5.000
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL PESOS		1,373,629*	1,373,629*	1,373,629*	- - - - - - -	392,327*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			28,718,839	20,442,341	3,048,779	17,393,562	568,463	
GOVERNMENT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	S02-04-63	3,936,647	3,936,647	1,139,163	2,797,484	223,320	1.064E
GOVERNMENT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	S08-17-65	1,142,763	1,142,763	212,707	930,056	88,550	2.500H
GOVERNMENT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	R01-16-68	6,639,954	6,639,954	362,600	6,277,355	188,489	2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

BOLIVIA—Continued • BRAZIL

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	RC1-16-68	738,975	738,975	66,021	672,954	47,142	2.500H
GOVT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	R03-07-69	1,203,750	1,048,083	188,655	859,428	20,962	3.000H
GOVT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	R03-07-69	9,980,900	6,935,919	1,079,633	5,856,286	- - - - - -	3.000H
GOVT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	R04-29-71	5,075,850	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000H
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			50,262,899	50,150,144	11,940,330	38,209,814	16,663,581	
CORP BOLIVIANA DE FOMENTO	PETROLEUM + HIGHWAY EQUIPMENT	08-04-66	41,920,000	41,920,000	10,496,759	31,423,241	15,950,001	3.000
LLOYD AEREO BOLIVANO S.A.	PURCHASE OF JET AIRCRAFT	C9-26-68	5,137,358	5,123,814	642,180	4,481,634	402,271	6.000
LLOYD AEREO BOLIVANO S.A.	PURCHASE OF TUR PROP AIRCRAFT	09-26-68	3,205,541	3,106,330	801,391	2,304,939	311,309	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BRAZIL.			3,006,363,834	2,603,049,824	767,186,373	1,664,921,357	501,171,926	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			1,342,981,400	1,043,813,836	38,732,124	1,005,081,712	53,378,979	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			1,177,193,714	903,734,890	296,472	903,438,419	37,348,596	
GOVERNMENT OF BRAZIL	PROCUREMENT OF IMPORTS	02-29-61	74,500,000	74,500,000	- - - - - - -	74,500,000	5,256,267	0.750
CIA. PERNAMBUCANA DE BORRACHA	SYNTHETIC RUBBER PLANT	09-17-62	3,489,668	3,489,668	268,436	3,221,232	747,007	2.500H
CREDITO E FINANCIAMENTO S.A.	DEVELOPMENT BANK	C9-17-62	4,000,000	4,000,000	- - - - - - -	4,000,000	158,897	0.750
CIA. DE CARBONOS COLOIDOIS	CARBON BLACK PLANT	01-03-63	1,915,002	1,915,002	- - - - - - -	1,915,002	98,093	2.500H
GOVERNMENT OF BRAZIL	EMERGENCY STOP GAP ASSISTANCE	04-23-63	25,500,000	25,500,000	- - - - - - -	25,500,000	1,531,834	0.750
CENTRAIS ELETRICAS BRASILEIRAS	THERMAL PLANT	C4-20-63	16,481,249	16,211,366	28,036	16,183,330	1,590,171	2.500H
CENT. ELETR. DE MINAS GERAIS	ELEC POWER	C7-26-63	5,072,495	5,072,495	- - - - - - -	5,072,495	263,030	2.500H
SUDENE	HIGHWAY CONSTRUCTION	06-29-63	10,988,562	10,988,562	- - - - - - -	10,988,562	194,689	0.750
SUDENE	HIGHWAY CONSTRUCTION	02-17-64	2,160,055	2,160,055	- - - - - - -	2,160,055	14,344	2.000G
SUPER DESENVOBOIMENTS N.E.	SUPER DESENVOLVIMENO N.E.	C7-29-63	2,314,879	2,314,879	- - - - - - -	2,314,879	120,390	0.750
COMPANHIA SIDERURGICA NACIONAL	STEEL MILL	C2-28-64	5,492,682	5,492,682	- - - - - - -	5,492,682	194,677	2.000G
GOVERNMENT OF BRAZIL	HIGHWAY MAINTENANCE	C2-18-64	14,837,005	14,832,297	- - - - - - -	14,832,297	501,810	2.000
COMPANHIA METALURGICA BARBARA	PIPE FACT	C2-18-64	1,097,344	1,097,344	- - - - - - -	1,097,344	42,596	2.500H
GOVERNMENT OF BRAZIL	MALARIA ERADICATION	03-05-64	6,472,792	6,378,127	- - - - - - -	6,378,127	169,040	2.000G
CENT. ELECT. MAT.	POWER EXPANSION	C5-07-64	4,592,313	4,479,359	- - - - - - -	4,479,359	345,030	2.000G
CENTRAL ELECTRICA DE FURNAS SA	HYDROELECTRIC EXPANSION	05-18-64	17,811,554	17,142,901	- - - - - - -	17,142,901	1,474,390	2.000G
BANCO DU BRASIL S. A.	STAB AND DEVELOP PROGRAM	06-17-64	50,000,000	50,000,000	- - - - - - -	50,000,000	2,438,527	0.750
OLINKRAFT CELULOSE E PAPEL LT.	CHEM RECOV	06-26-64	748,765	748,765	- - - - - - -	748,765	22,635	2.000G
CENTRAIS ELETRICAS BRASILEIRAS	PEIXOTO POWER	C6-27-64	18,400,000	17,368,562	- - - - - - -	17,368,562	540,348	2.000G
CHESF FORTALEZA TRANS LINE	CONST. TRANS. FACILITIES	06-27-64	6,556,173	6,556,173	- - - - - - -	6,556,173	316,418	2.000G
GOVERNMENT OF BRAZIL	FERTILIZER PROJECT	06-29-64	14,503,541	14,503,541	- - - - - - -	14,503,541	598,953	2.000G
GOVERNMENT OF BRAZIL	SATISFY STAND. OF AIRPORT	06-30-64	2,700,000	2,164,886	- - - - - - -	2,164,886	40,495	2.000G
D.N.E.R.	ENGINEERING SERVICES	12-21-64	984,220	984,220	- - - - - - -	984,220	45,075	2.500H
COMPAN DE CIMENTO VALE PARAIBA	CONSTRUCTION OF CEMENT PLANT	03-27-65	788,127	788,127	- - - - - - -	788,127	30,416	2.500H
GOVERNMENT OF BRAZIL	COMMODITY FINANCING	12-08-64	149,991,062	149,911,062	- - - - - - -	149,911,062	7,660,670	2.500H
EUCATEX S/A-INDUSTRIA COMERCIO	FIBRE BOARD PLANT	04-08-65	1,960,000	1,960,000	- - - - - - -	1,960,000	82,358	2.500H
CO PARANAENSE DE ENERGIA ELETR	ELECTRIC POWER SYSTEM	C3-27-65	11,400,000	10,617,632	- - - - - - -	10,617,632	322,738	2.500H
STATE HGWY DEPT OF MINAS GERAS	HIGHWAY PROJECT	05-28-65	12,900,000	12,132,695	- - - - - - -	12,132,695	403,022	2.500H
RIO LIGHT SA	ELEC DISTR	C6-23-65	24,997,742	24,997,716	- - - - - - -	24,997,716	786,270	2.500H
SAO PAULO LIGHT SA	ELEC DISTR	06-23-65	14,997,994	14,997,994	- - - - - - -	14,997,994	486,520	2.500H
COMPANHIA HIDROELECTRICA DA BO	HYDROELECTRIC PLANT	10-20-65	10,700,000	10,264,882	- - - - - - -	10,264,882	325,590	2.500H
GOVERNMENT OF BRAZIL	NATURAL RESOURCES SURVEY	10-28-65	9,200,000	5,745,166	- - - - - - -	5,745,166	112,030	2.500H
GOVERNMENT OF BRAZIL	COMMODITY IMPORTS	01-19-66	149,522,125	149,522,125	- - - - - - -	149,522,125	6,120,549	2.500H
GOVERNMENT OF BRAZIL	SEWER SYSTEM PROJECT	06-13-66	2,175,000	1,975,474	- - - - - - -	1,975,474	33,899	2.500H
GOVERNMENT OF BRAZIL	WATER SYSTEM PROJECT	06-13-66	2,925,000	2,868,834	- - - - - - -	2,868,834	37,794	2.500H
GOVERNMENT OF BRAZIL	HIGHWAY CONSTRUCTION	C6-29-66	14,500,000	6,405,548	- - - - - - -	6,405,548	61,548	2.500H
GOVERNMENT OF BRAZIL	HIGHWAY ENGINEERING SERVICES	C6-27-66	400,000	80,713	- - - - - - -	80,713	43	2.500
GOVERNMENT OF BRAZIL	FOOD PRODUCTION	06-29-66	969,165	951,952	- - - - - - -	951,952	9,036	2.500H
GOVERNMENT OF BRAZIL	HYDROELECTRIC PLANT	06-29-66	13,300,000	3,315,021	- - - - - - -	3,315,021	33,969	2.500H
ULTRAFERTIL, S.A.	FERTILIZER PLANT	10-12-66	14,799,873	14,799,873	- - - - - - -	14,799,873	328,788	2.500
GOVT OF BRAZIL	PROGRAM LOAN	C3-01-67	99,878,960	97,686,452	- - - - - - -	97,686,452	2,428,790	2.500H
GOVT OF BRAZIL	MIN WATER + RESOURCES PROG	C5-25-67	8,400,000	1,824,344	- - - - - - -	1,824,344	12,174	2.500H
CENTRAL ELETRICA DE FURNAS, SA	THERMAL POWER PLANT	06-22-67	41,223,814	20,131,901	- - - - - - -	20,131,901	144,452	2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

BRAZIL—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
HIGHWAY DEPT. STATE OF RIO GRA	HIGHWAY MAINT. EQUIP.	C6-22-67	5,500,000	10	- - - - - - -	10	- - - - - -	2.500H
ELETROBRAS	POWER TRAINING AND TECH ASST	10-23-67	717,000	536,915	- - - - - - -	536,915	8,700	2.500M
GOVT OF BRAZIL	MALARIA ERADICATION	C3-11-68	10,300,000	3,494,770	- - - - - - -	3,494,770	81,776	2.500M
GOVT OF BRAZIL	PROGRAM LOAN	03-29-68	74,999,553	69,282,112	- - - - - - -	69,282,112	1,067,085	2.500M
GOVT OF BRAZIL	HEALTH	05-28-68	15,400,000	5,164,714	- - - - - - -	5,164,714	49,139	2.500M
COMP ESTA ENERGIA ELECTRICA	PASSO REAL HYDROELECTRIC	C6-26-68	27,400,000	2,501,945	- - - - - - -	2,501,945	13,578	2.500M
GOVERNMENT OF BRAZIL	STATISTICAL DEVELOPMENT	06-28-68	5,800,000	92,611	- - - - - - -	92,611	- - - - - -	2.500M
GOVT OF BRAZIL	AGRICULTURAL RESEARCH	C6-28-68	11,930,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500M
GOVERNMENT OF BRAZIL	EDUCATION DEVELOPMENT	06-29-68	32,000,000	3,783,419	- - - - - - -	3,783,419	2,947	2.500M
GOVERNMENT OF BRAZIL	URBAN DEVELOPMENT	05-15-70	25,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF BRAZIL	EDUCATION PROGRAM	06-29-70	50,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
BANCO NACIONAL DE DESENVOLV EC	FINANCING OF RURAL ROADS CONS	02-26-71	25,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
BANCO NACIONAL DE DESENVOLV EC	CONSTR AND OPER OF AGR MARKET	C2-26-71	14,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF BRAZIL	FINANCING TECH ASSISTANCE	C2-26-71	1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
CENTRAIS ELECTRICAS BRAS	TECH ASSISTANCE AND TRAINING	C3-12-71	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			85,458,310	85,458,310	7,911,803	77,546,506	10,989,321	
SUPT AGUAS E ESGOTOS RECONCAVO	WATER SUPPLY	11-30-61	4,120,000	4,120,000	925,000	3,195,000	941,822	3.500F
BANCO DO ESTADO DA GUANABARA SA	WATER SUPPLY	03-13-62	12,500,000	12,500,000	1,539,614	10,960,386	3,014,320	3.500F
BANCO DO ESTADO DA GUANABARA SA	SEWERAGE SYSTEM	C3-13-62	11,000,000	11,000,000	1,481,997	9,518,003	2,013,427	3.500F
BANCO DO NORDESTE DO BRASIL SA	WATER SUPPLY + SEWERAGE SYSTE	04-05-62	12,990,000	12,990,000	1,290,000	11,700,000	2,138,114	3.500F
CAIXA ECON ESTADO MINAS GERAIS	AGRICULTURAL CREDIT	04-12-62	6,400,000	6,400,000	1,024,000	5,376,000	761,170	2.000F
BANCO DO NORDESTE DO BRAZIL SA	HOUSING	C8-16-62	3,299,930	3,299,930	192,500	3,107,430	193,478	2.000F
BANCO CRED AGRIC ESPIRITO SANTO	AGRICULTURAL CREDIT	C1-24-63	2,000,000	2,000,000	368,552	1,631,448	205,782	2.000F
DEPT DE AGUAS E ESGOTOS	WATER AND SEWERAGE SYSTEMS	11-21-63	2,500,000	2,500,000	286,431	2,213,569	340,787	3.500F
BRAZIL	HIGHER EDUCATION	C7-30-64	4,000,000	4,000,000	775,108	3,224,892	222,473	2.000F
SUPT DESENVOLVIMENTO NORDESTE	AGRICULTURAL CREDIT	C7-30-64	2,700,000	2,700,000	28,601	2,671,399	93,818	2.000F
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	23,948,380	23,948,380	- - - - - - -	23,948,380	1,064,130	
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			80,329,377	54,620,636	30,523,849	24,096,787	5,041,062	
BRAZIL	MILITARY SALES	FY 1964	23,400,000	23,109,634	13,706,304	9,403,330	2,403,524	3.500
BRAZIL	MILITARY SALES	FY 1966	11,170,759	10,620,379	6,965,519	3,654,860	1,201,892	5.000
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	7,033,618	7,033,618	2,637,606	4,396,012	505,837	5.500
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	4,900,000	1,424,225	1,424,225	- - - - - -	90,257	5.500
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	4,000,000	3,940,395	2,000,000	1,940,395	403,724	5.500
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	2,375,000	227,695	227,695	- - - - - -	2,182	5.500
BRAZIL	MILITARY SALES	FY 1968	9,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BRAZIL	MILITARY SALES	FY 1968	8,550,000	8,264,690	3,562,500	4,702,190	433,646	6.000
BRAZIL	MILITARY SALES	FY 1971	9,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.250
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			280,000	190,000	- - - - - - -	190,000	- - - - - -	
BELO HORIZONTE BI-NAT CENTER	EDUCATION	R04-01-68	130,000	130,000	- - - - - - -	130,000	- - - - - -	W
CENTRO CULTURAL BRAZIL CURITIBA	EDUCATION	R04-11-69	60,000	60,000	- - - - - - -	60,000	- - - - - -	W
ASSOC CULTUR BRAZIL EST UNIDOS	EDUCATION	R06-12-70	90,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			341,365,777	338,417,885	18,016,302	149,459,489	19,270,830	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CRUZEIROS.			205,972,385	204,548,592	3,087,246	30,519,251	12,724,075	-
TOTAL CRUZEIROS.			174,122,862*	168,621,234*	11,141,897*	157,479,337*	25,076,218*	
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	R09-07-56	1,510,815*	1,510,815*	95,369*	1,415,446*	928,423*	5.000D
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	R12-31-56	3,126,476*	3,126,476*	115,380*	3,011,096*	1,113,619*	4.000A
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	12-31-56	5,082,220*	5,082,220*	108,497*	4,973,723*	1,414,560*	4.000
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	12-31-56	1,341,367*	1,341,367*	2,960*	1,338,407*	134,078*	4.000
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	R08-23-62	11,705,575*	11,705,575*	156,017*	11,549,558*	3,069,413*	4.000
BANCO NATIONAL DES ECO	PROJECT ASSISTANCE	R10-04-62	6,821,570*	6,821,570*	53,037*	6,768,533*	1,574,636*	4.000
GOVERNMENT OF BRAZIL	ECONOMIC DEVELOPMENT	01-18-63	17,280,592*	17,280,592*	- - - - - - -	17,280,592*	644,731*	4.000
GOVT., STATE OF GOIAS, BRAZIL	CONSTRUCTION OF SCHOOLS	12-17-63	1,300,000*	1,300,000*	- - - - - - -	1,300,000*	62,276*	0.750
CENT. ELETRICAS MATOGROSSENSES	EXPANSION OF ELEC POWER SYSTE	C8-22-64	7,700,000*	8,147,834*	713,903*	7,433,931*	876,219*	5.000
HIGHWAY DEPT RIO GRANDE DO SUL	FINANCING ROAD CONSTRUCTION	C9-20-64	10,000,000*	10,000,000*	933,333*	9,066,667*	729,792*	2.000G
BANCO NACIONAL DES ESCO	PROJECT ASSISTANCE	11-26-64	27,497,100*	27,497,100*	152,705*	27,344,395*	5,932,618*	4.000
GOVERNMENT OF BRAZIL	HIGHWAY CONSTRUCTION	11-13-64	14,100,000*	14,100,000*	1,316,000*	12,784,000*	1,119,157*	2.000G
GOVERNMENT OF BRAZIL	ESTABLISH HIGHWAY MAINTENANCE	11-13-64	4,500,000*	4,500,000*	- - - - - - -	4,500,000*	176,473*	2.000G

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BRAZIL—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
CAIXA ECON DO ESTADO DE MINAS	CONSTRUCTION LOW COST HOUSING	12-23-64	5,000,000*	5,000,000*	466,667*	4,533,333*	398,535*	2.000G
ESTARADAS RODAGEM ESTADO PARNA	PARANA ROAD CONSTRUCTION	R02-19-65	10,000,000*	10,000,000*	933,333*	9,066,667*	788,853*	2.000G
DEPT NAC DE OBRAS DE SANEAMENT	CONST. OF WATER SUPPLY SYSTEM	04-26-65	8,000,000*	8,000,000*	640,000*	7,360,000*	537,221*	C.750
DEPARTAMENTO DE ESTRADAS DE RO	HIGHWAY MAINTENANCE EQUIP.	R04-02-65	9,000,000*	9,000,000*	1,800,000*	7,200,000*	1,797,789*	3.500
CENTRAIS ELEC DE MINAS GE	TRANSMISSION LINES	06-15-65	4,000,000*	4,000,000*	799,664*	3,200,336*	1,096,534*	5.500
COPERBO	WORKING CAPITAL	05-14-65	2,000,000*	2,247,200*	2,247,200*	- - - - - - -	846,224*	12.000
DEPT. DE ESTRADAS DE RODAGEM P	HIGHWAY MAINT EQUIP	07-02-65	1,000,000*	1,000,000*	268,293*	731,707*	169,117*	3.500
C.O.P.E.L.	ELECTRIC POWER SYSTEM	06-09-65	4,000,000*	5,149,609*	125,600*	5,024,009*	1,149,609*	5.500
GOVERNMENT OF BRAZIL	REHAB FLOAT DRY DOCKS	09-29-64	300,000*	300,000*	27,273*	272,727*	17,519*	2.000G
BANCO NACIONAL DE HABITACAO	LOW COST HOUSING CO-OP	C7-30-65	4,752,800*	4,500,000*	- - - - - - -	4,500,000*	84,375*	2.000G
GOVERNMENT OF BRAZIL	PURCHASE OF MOTOR VEHICLES	04-26-66	2,800,000*	2,796,989*	186,667*	2,610,323*	192,033*	2.000
COOPERA GEN DOS CAFE DA MOG	ECONOMIC DEVELOPMENT	11-10-67	11,304,348*	4,213,887*	- - - - - - -	4,213,887*	222,414*	5.250
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			135,393,392	133,869,294	14,929,056	118,940,238	6,546,755	
GOVERNMENT OF BRAZIL	SALES OF AGRICULTURAL COMMOD	04-23-66	29,102,459	29,102,459	5,820,624	23,281,835	2,257,561	2.500H
GOVERNMENT OF BRAZIL	SALES OF AGRICULTURAL COMMOD	R10-05-67	32,147,327	32,147,327	4,821,638	27,325,689	2,293,076	2.500
GOVERNMENT OF BRAZIL	SALES OF AGRICULTURAL COMMOD	R05-14-68	30,544,009	30,544,009	2,888,244	27,655,765	1,412,076	2.500
GOVT OF BRAZIL	SALES OF AGRICULTURAL COMMOD	R08-28-69	19,944,597	19,944,597	1,106,233	18,838,365	584,043	3.000
GOVT OF BRAZIL	SALES OF AGRICULTURAL COMMOD	R10-20-70	23,655,000	22,130,901	292,317	21,838,584	- - - - - -	3.00CH
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			1,317,385,994	1,216,277,440	709,102,384	507,175,056	427,954,390	
CIA SID NAC-BANCO DO BRASIL	STEEL MILL EQUIP	07-20-50	25,000,000	25,000,000	21,192,293	3,807,707	11,894,901	4.000
CIA PAULISTA DE FORCA E LUZ	EXPAN OF POWER FACILITIES	06-05-52	28,417,184	28,417,184	21,668,012	6,749,172	15,224,260	4.500
CIA FORCA E LUZ DO PARANA	EXPAN OF POWER FACILITIES	C6-C5-52	4,113,373	4,113,373	3,134,119	979,254	2,096,450	4.500
CIA BRASILEIRA ENERGIA ELET	EXPAN OF POWER FACILITIES	06-05-52	2,955,247	2,955,247	2,254,381	700,866	1,479,001	4.500
CIA FORCA E LUZ MINAS GERAIS	EXPAN OF POWER FACILITIES	06-05-52	1,473,634	1,473,634	1,125,442	348,192	729,213	4.500
CIA FORCA E LUZ DE NORDESTE	EXPAN OF POWER FACILITIES	06-05-52	455,526	455,526	349,938	105,588	252,072	4.500
ENERGIA ELECTRICA BAHIA	EXPAN OF POWER FACILITIES	06-05-52	781,919	781,919	597,077	184,842	383,672	4.500
CIA CENTRAL BRASILEIRA FORCA	EXPAN OF POWER FACILITIES	06-05-52	694,858	694,858	532,219	162,639	347,882	4.500
CIA SID NAC-BANCO DO BRASIL	STEEL MILL EQUIP	C2-01-56	35,000,000	35,000,000	24,500,000	10,500,000	15,121,766	5.000
CENTRAIS ELET DE MINAS GERAIS	HYDRO-ELEC POWER FACILITIES	C7-13-56	11,400,000	11,400,000	9,500,000	1,900,000	5,068,200	5.000
REDE FERROVIARIA FEDERAL S A	RAILROAD IMPROVEMENTS	07-19-56	99,949,163	99,949,163	76,923,077	23,026,086	34,689,908	5.000
BANCO NAC DO DESENVOLVIMENTO	EQUIP FOR PORT IMPROVEMENTS	C4-11-57	4,969,592	4,969,592	4,046,342	923,250	1,778,601	5.000
CIA DOCAS DE SANTOS	EQUIP FOR PORT IMPROVEMENTS	04-15-57	875,000	875,000	673,160	201,840	363,374	5.000
ADM DO PORTO RIO DE JANEIRO	EQUIP FOR PORT IMPROVEMENTS	C4-15-57	3,232,154	3,232,154	2,262,665	969,489	677,770	5.000
BANCO NAC DO DESENVOLVIMENTO	EQUIP FOR PORT IMPROVEMENTS	06-01-59	15,702,267	15,702,267	10,776,732	4,925,535	5,881,902	5.000
CIA HIDRO-ELET SAO FRANCISCO	EXPANSION OF POWER FACILITIES	C7-19-56	14,990,566	14,990,566	11,538,462	3,452,104	5,794,810	5.000
CIA URBANIZADORA NOVA CAPITAL	EQUIP FOR CONST OF BRASILIA	04-26-57	9,999,981	9,999,981	9,584,000	415,981	4,083,134	5.500
CIA PAULISTA FORCA E LUZ	EXPANSION POWER FACILITIES	10-08-58	6,286,000	6,286,000	3,154,545	3,131,455	2,886,477	5.500
CIA BRAS DE ENERGIA ELETRICA	EXPANSION POWER FACILITIES	10-08-58	3,207,000	3,207,000	1,700,325	1,506,675	1,526,786	5.500
CIA VALE DO RIO DOCE S A	EXPANSION IRON ORE PROD	12-31-58	12,439,877	12,439,877	11,875,000	564,877	4,355,499	5.500
BANCO BRASIL	REFINANCE U S PURCHASES	05-10-61	162,355,654	162,355,654	54,000,000	108,355,654	79,776,516	5.750
BANCO DO BRASIL	DEFER TRANSFER-$79,558,389.51	C5-10-61	79,558,390	79,558,390	29,700,000	49,858,390	34,184,503	5.250
BANCO BRASIL	REFINANCE U S PURCHASES	05-10-61	454,160,037	454,160,037	333,965,760	120,194,277	168,781,901	5.250
GOVERNMENT OF BRAZIL	DEFER TRANSFER	06-25-64	66,204,924	66,204,924	53,456,000	12,748,924	17,500,572	5.500
CIA SIDERURGICA NACIONAL	EXPAND STEEL FACILITIES	05-27-65	6,000,000	6,000,000	2,400,000	3,600,000	841,924	5.500
GOVERNMENT OF BRAZIL	DIESEL ELEC LOCOMOTIVES	12-02-65	15,292,588	15,292,588	6,697,776	8,594,812	2,490,111	5.500
WILLYS OVERLAND DO BRASIL S A	EXPAND AUTO MFG FACILITIES	04-07-66	2,144,539	2,144,539	1,246,651	897,888	347,660	5.500
METAL LEVE S A	EQUIP TO PRODUCE WRIST PINS	06-17-66	315,690	315,690	238,000	77,690	37,165	5.500
SERRANA, S.A. DE MINERACAO	PHOSPHATE MINING	C3-16-67	1,553,483	1,553,483	650,000	903,483	180,032	6.000
PARAENSE TRANSPORTES AEREOS S A	PURCHASE OF JET AIRCRAFT	06-01-67	6,988,807	6,988,807	1,763,750	5,225,057	1,133,250	6.000
UNION CARBIDE DO BRASIL, S.A.	PETROCHEMICAL PLANT	06-29-67	20,600,000	20,600,000	4,120,000	16,480,000	1,753,864	6.000
CIA SIDERURGICA NACIONAL	EXPANSION OF STEEL FACILITIES	C1-18-68	32,800,000	19,826,305	1,250,000	18,576,305	1,214,320	6.000
EMPRESA BRASILEIRA DE TELECOM	EARTH SATELLITE STATION EQUIP	C2-23-68	2,435,505	2,435,505	456,658	1,978,847	320,464	6.000
VIACAO AEREA SAO PAULO SA	PURCHASE OF JET AIRCRAFT	04-22-68	8,388,000	8,388,000	- - - - - - -	8,388,000	1,015,231	6.000
SA EMPRESA DE VIACAO (VARIG)	PURCHASE OF JET AIRCRAFT	04-25-68	9,945,000	9,945,000	- - - - - - -	9,945,000	1,666,966	6.000
COMP BRASILEIRA DE ESTIRENO	CONSTR STYRENE MONOMER PLANT	C8-08-68	1,250,000	819,119	- - - - - - -	819,119	39,738	6.500
COMPANHIA VALE DO RIO DOCE	LOCOMOTIVES + RAIL EQUIP	08-29-68	17,700,000	17,665,377	1,770,000	15,895,377	1,043,435	6.000
FUNDICAO TUPY S.A.	EXPAND IRON FOUNDRY	C2-06-69	1,700,000	1,406,331	- - - - - - -	1,406,331	15,836	6.000
CENTRAIS ELETRICAS BRASILEIRAS	STEAM ELECTRIC GENERATOR	C5-29-69	7,200,000	360,368	- - - - - - -	360,368	77,979	6.000
IND E COMERCIO DE MINERIUS SA	MANGANESE PELLET PLANT	C7-17-69	5,500,000	4,800,000	- - - - - - -	4,800,000	52,242	6.000
REDE FERROVIARIA S.A.	DIESEL LOCOMOTIVES + PARTS	C8-21-69	5,344,200	5,344,200	- - - - - - -	5,344,200	82,008	6.000
POLIOLEFINAS SA INDUS E COMMER	LOW DENSITY POLYETHYLENE PLT	12-18-69	2,500,000	1,268,659	- - - - - - -	1,268,659	29,058	6.000
PIRELLI S.A.	TIRE + TUBE PLANT	03-05-70	4,385,500	2,670,071	- - - - - - -	2,670,071	46,346	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

BRAZIL—Continued • BRITISH HONDURAS

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

Part I
Western Hemisphere

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
BANCO CREFISUL DE INVESTIMENTO	RELENDING CREDIT	C3-05-70	5,000,000	1,230,974	- - - - - - -	1,230,974	45,922	6.000
BANCO FED DE ITAU DE INVEST	RELENDING CREDIT	C3-05-70	2,000,000	200,000	- - - - - - -	200,000	5,808	6.000
BANCO DE INVESTIMENTO IND	RELENDING CREDIT	C3-05-70	1,000,000	348,060	- - - - - - -	348,060	6,301	6.000
BANCO DE INVESTIMENTO DO BRAZIL	RELENDING CREDIT	C3-05-70	5,000,000	1,065,015	- - - - - - -	1,065,015	47,098	6.000
BANCO BRASILEIRO DE DESENVOLV	RELENDING CREDIT	04-06-70	1,600,000	88,300	- - - - - - -	88,300	6,772	6.000
BANCO BRADESCO DE INVEST S.A.	RELENDING CREDIT	06-15-70	5,000,000	500,000	- - - - - - -	500,000	12,747	6.000
BANCO REAL DE INVESTIMENTO S.A.	RELENDING CREDIT	06-15-70	6,000,000	600,000	- - - - - - -	600,000	20,573	6.000
EMPRESA DE VIACAO AEREA RIO	4 BOEING 727 JETS	06-25-70	11,475,000	11,475,000	- - - - - - -	11,475,000	345,131	6.000
COMP DE MINER DE FERRO E CARVAO	TRUCKS FOR IRON ORE HAULING	06-29-70	478,696	- - - - - - -	- - - - - - -	- - - - - - -	1,915	6.000
CRUZEIRO DO SUL	3 BOEING 727 JETS	06-29-70	8,606,250	8,381,561	- - - - - - -	8,381,561	23,815	6.000
HIGHWAY DEPT-STATE OF SAOPAULO	ENGRETECH SERVI FOR BELTWAY	09-24-70	555,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BANCO SAFRA DE INVESTIMENTUS	SUBJECT TO ALLOCATION	C9-24-70	1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
COMPANHIA VALE DO RIO DOCE SA	EXPAND IRON ORE MINING FACIL	C8-27-70	31,500,000	20,342,142	- - - - - - -	20,342,142	130,638	6.000
BANCO HALLES DESENVOLVIMENTO	SUBJECT TO ALLOCATION	09-21-70	1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
TERMINALS SALINEIROS DO RIO GR	MARINE LOADING AND STORAGE	C8-06-70	2,836,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BUNDY TUBING SA INDUSTRIA	EXPAND FACILITIES-STEEL TUB	C8-17-70	405,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
CIA-METROPOLITAN DE SAO PAULO	EQUIP FOR SUBWAY SYSTEM	C8-20-70	11,883,000	- - - - - - -	- - - - - - -	- - - - - - -	39,393	6.000
FABRICA NACIONAL DE VAGOES SA	METAL PRESS-AUTOMOTIVE INDUS	10-15-70	421,605	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
METAL LEVE S.A.	MFG BEARINGS-INTER COMB ENG	10-12-70	202,500	- - - - - - -	- - - - - - -	- - - - - - -	599	6.000
CENTRAL ELETRICA DE FURNAS SA	EQUIP FOR HYDROELECTRIC PLT	09-28-70	1,080,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SPUMA IND QUIMICA DE MANAUS	SULFONATION DETERGENT PLANT	11-16-70	425,000	- - - - - - -	- - - - - - -	- - - - - - -	885	6.000
BMG BANCO DE INVESTIMENTO SA	RELENDING MACHINERY + EQUIP	12-03-70	1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SA MINERACAO DA TRINDADE	FEASIBILITY STUDY IRON ORE	12-07-70	285,750	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BANCO REAL SA	AIRCRAFT TURBOPROP	C2-01-71	228,108	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
REDE FERROVIARIA FEDERAL S. A.	RAILROAD MAINTENANCE EQUIP	02-18-71	1,125,627	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
OWENS-CORNING FIBERGLAS FIBRAS	FIBERGLASS MANUFACT PLANT	C3-04-71	672,300	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
CONSTRUCCOES E COMERCIO CAMARG	CONSTRUCTION EQUIPMENT	C3-25-71	765,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
CIA SIDERURGICA NACIONAL	EQUIP FOR STEEL MILL	03-29-71	4,950,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
PLASTICOS PLAVANIL SIA	PLASTIC PROD PLANT EQUIP	05-03-71	675,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
MINERACOES BRASILEIRAS REUNIDA	DEVELOP IRON ORE DEPOSIT	05-06-71	11,250,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
CIA SIDERURGICA DA GUANABARA	SEMI-INTEGRATED STEEL MILL	06-21-71	900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
EMPRESA DE VIACAO AEREA VARIG	USED BOEING JET AIRCRAFT	06-24-71	2,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SURPLUS PROPERTY SALES:								
MERCHANT SHIP SALES (REPAYABLE IN U.S. DOLLARS):								
BANCO DO BRAZIL	REFUNDING OF SHIP MORTGAGES	SC6-24-65	1,350,663	1,350,663	1,148,063	202,599	207,235	3.500
WAR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. DOLLARS):								
GOVT OF BRAZIL	SETTLE RFC AMAZON CR BK CLAIM	C4-30-69	3,000,000	3,000,000	187,500	2,812,500	360,493	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BRITISH HONDURAS.			100,000	- - - - - - -	- - - - - - -	- - - - - - -	156	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
BIG FALLS RANCH	AGRICULTURAL EQUIPMENT	12-07-70	100,000	- - - - - - -	- - - - - - -	- - - - - - -	156	6.000

CANADA • CHILE

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CANADA.			99,182,531	35,231,118	360,107	34,871,011	2,401,411	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			99,182,531	35,231,118	360,107	34,871,011	2,401,411	
CANADIAN PACIFIC AIR LINES LTD	PURCHASE OF JET AIRCRAFT	06-27-68	9,675,000	9,675,000	- - - - - - -	9,675,000	1,431,577	6.000
CANADIAN PACIFIC AIR LINES LTD	PURCHASE OF 2 JET AIRCRAFT	C5-08-69	4,904,935	4,904,935	- - - - - - -	4,904,935	332,607	6.000
FORDING COAL LIMITED	PURCHASE OF COAL MINE EQUIP	11-06-69	10,000,000	6,466,131	- - - - - - -	6,466,131	156,255	6.000
NORDAIR LIMITED	ONE JET AIRCRAFT + EQUIP	12-24-69	1,817,444	1,817,444	- - - - - - -	1,817,444	108,934	6.000
GREAT NORTHERN CAPITAL CORP LTD	TWO JET AIRCRAFT + EQUIP	12-24-69	2,839,152	2,839,152	360,107	2,479,045	175,317	6.000
CANADIAN PACIFIC RAILWAY CO.	PURCHASE OF 2 JET AIRCRAFT	C3-30-70	4,725,000	4,340,872	- - - - - - -	4,340,872	24,725	6.000
CALGARY POWER LTD.	THERMAL ELECTRIC PLANT	C6-01-70	1,575,000	65,925	- - - - - - -	65,925	4,962	6.000
SIMILKAMEEN MINING CO. LTD	EQUIP FOR DEVELOP COPPER MIN	07-16-70	9,000,000	4,985,966	- - - - - - -	4,985,966	84,735	6.000
BOOKPRINT-RAPIDE LTD	BOOK PRINT AND PUBLISH FACIL	C9-08-70	430,000	- - - - - - -	- - - - - - -	- - - - - - -	1,816	6.000
PETROFINA CANADA, LTD.	EXPAND OIL REFINERY FACILIT	12-21-70	3,150,000	135,692	- - - - - - -	135,692	- - - - - -	6.000
IRON ORE COMPANY OF CANADA	EXPAND IRON ORE MINING FACI	12-30-70	43,200,000	- - - - - - -	- - - - - - -	- - - - - - -	80,482	6.000
DOW-CHEMICAL LTD	EQUIP FOR ELEC POWER FACIL	02-16-71	4,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ATAKA TRADING COMPANY	CONSTRUCTION + LOGGING EQUIP	C3-08-71	1,620,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
NORDAIR LTD	1 BOEING 737 JET AIRCRAFT	C5-27-71	1,746,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CHILE			1,207,482,733	1,147,062,678	200,246,595	932,375,509	174,525,988	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			606,642,477	577,471,429	22,653,664	554,817,765	34,907,019	
COUNTRY LOANS			539,947,521	518,774,579	11,966,773	506,807,806	30,676,461	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF CHILE	COMMODITY ASSISTANCE	RC6-27-58	10,000,000	10,000,000	8,862,961	1,137,039	4,786,155	5.000
*M CAJA CENT. DE AHORROS Y PIESTA	CENTRAL HOUSING	05-11-61	2,500,000	2,500,000	- - - - - - -	2,500,000	100,000	4.000
*M GOVERNMENT OF CHILE	AIRPORT CONSTR. CONCEPCION	C4-17-61	1,539,290	1,539,290	- - - - - - -	1,539,290	118,609	3.500
GOVERNMENT OF CHILE	EARTHQUAKE RECONSTRUCTION	C8-03-61	100,000,000	100,000,000	- - - - - - -	100,000,000	5,992,598	0.750
CORP DE LA FOMENTO DE LA PROD.	DEVELOPMENT BANK	C6-26-62	39,961,171	39,961,171	40	39,961,131	2,479,640	0.750
GOVERNMENT OF CHILE	DEVELOPMENT PROGRAM	C1-08-63	34,994,004	34,994,004	- - - - - - -	34,994,004	2,039,291	0.750
GOVERNMENT OF CHILE	FEASIBILITY STUDIES	C8-08-63	1,980,352	1,980,352	- - - - - - -	1,980,352	38,671	0.750
EMPRESA PORTUARIA DE CHILE	DEEP WATER PORT	10-28-63	7,000,000	2,117,666	- - - - - - -	2,117,666	45,668	0.750
CENTRAL BANK OF CHILE	PUBLIC SCHOOL CONSTRUCTION	C1-24-64	1,698,236	1,698,236	- - - - - - -	1,698,236	61,188	2.000G
CAJA CENT DE DAHORROSY PREST	FINANCIAL ASSISTANCE	C2-27-64	8,698,190	8,698,190	- - - - - - -	8,698,190	315,123	2.000G
GOVERNMENT OF CHILE	FINANCING ESSENTIAL IMPORTS	C3-12-64	54,780,873	54,780,868	- - - - - - -	54,780,868	2,757,918	2.000G
GOVERNMENT OF CHILE	RURAL ELECTRIC COOPERATIVE	C9-22-64	3,277,944	3,272,212	- - - - - - -	3,272,212	77,364	2.000G
GOVERNMENT OF CHILE	COMMODITY IMPORTS	12-02-64	78,570,344	78,570,344	- - - - - - -	78,570,344	4,104,804	2.500H
INSTITUDO DE FINANCIAMNTO COOP	I.F.I. COOP. DEV BANK	06-26-65	3,649,995	3,630,909	- - - - - - -	3,630,909	103,590	2.500H
EMPRESA DE COMERCIO AGRICOLA	FERTILIZER IMPORT LOAN	06-29-65	3,338,872	3,338,872	- - - - - - -	3,338,872	154,507	2.500H
GOVERNMENT OF CHILE	COMMODITY IMPORTS	01-27-66	76,875,814	76,390,571	- - - - - - -	76,390,571	2,882,564	2.500H
CENTRAL BANK OF CHILE	PROJECT GOODS AND SERVICES	03-18-66	9,818,605	9,818,605	- - - - - - -	9,818,605	308,305	2.500H
GOVERNMENT OF CHILE	FEASIBILITY STUDIES	06-13-67	2,500,000	72,195	- - - - - - -	72,195	- - - - - -	2.500H
GOVT. OF CHILE	EDUCATIONAL SECTOR	C6-29-67	9,999,988	9,244,463	- - - - - - -	9,244,463	134,971	2.50CH
GOVT OF CHILE	PROGRAM ASSISTANCE	10-18-67	14,914,590	14,914,590	- - - - - - -	14,914,590	277,906	2.500M
GOVERNMENT OF CHILE	AGRICULTURE AND FISHERY DEVEL	10-18-67	22,991,557	20,258,149	- - - - - - -	20,258,149	390,068	2.500M
GOVT OF CHILE	PROGRAM LOAN	C6-29-68	16,300,000	9,446,547	- - - - - - -	9,446,547	137,066	2.500M
GOVT OF CHILE	PROGRAM LOAN	C8-30-68	19,986,350	19,475,996	- - - - - - -	19,475,996	521,232	2.500M
GOVERNMENT OF CHILE	HUMAN DEVELOPMENT LOAN	06-30-69	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	04-27-57	836,525	836,525	464,675	371,850	223,710	4.000A
GOVERNMENT OF CHILE	AIRPORT CONSTRUCTION PUDAHUEL	06-29-60	7,134,823	7,134,823	1,953,722	5,181,101	1,075,499	3.500
*$ CAJA CENT. DE AHORROS Y PIESTA	CENTRAL HOUSING	05-11-61	2,500,000	2,500,000	412,500	2,087,500	1,341,344	4.000
*$ GOVERNMENT OF CHILE	AIRPORT CONSTR. CONCEPCION	C3-30-61	1,600,000	1,600,000	272,874	1,327,126	208,668	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			43,821,589	43,821,589	6,143,710	37,677,880	3,988,696	
CHILE	WATER SUPPLY	11-22-61	2,470,000	2,470,000	820,000	1,650,000	401,947	3.500F
CORP FOMENTO PROD + C O R A	RURAL HOUSING	12-21-61	1,268,000	1,268,000	260,000	1,008,000	97,118	2.000F

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CHILE—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
CORP FOMENTO DE LA PRODUCCION	AGRICULTURAL CREDIT	12-21-61	6,500,000	6,500,000	1,316,250	5,183,750	738,459	2.000F
CAJA CENT AHORROS Y PRESTAMOS	HOUSING	C5-17-62	5,000,000	5,000,000	729,038	4,270,962	741,502	2.000F
PROMOTORA VIVIENDAS ECON CIA	HOUSING	C7-26-62	1,724,498	1,724,498	294,098	1,430,400	214,375	2.000F
UNIVERSIDAD DE CHILE	HIGHER EDUCATION	11-15-62	2,300,000	2,300,000	621,000	1,679,000	237,163	2.000F
UNICOOP SANTIAGO LTDA	FOOD MARKETING	01-31-63	600,000	600,000	240,000	360,000	61,685	2.000F
CORP DE LA VIVIENDA	HOUSING	10-24-63	2,000,000	2,000,000	258,676	1,741,324	198,429	2.000F
CHILE	WATER SUPPLY SYSTEM	03-12-64	2,500,000	2,500,000	241,362	2,258,638	280,938	2.000F
CAJA CENT AHORROS Y PRESTAMOS	HOUSING	C7-30-64	5,000,000	5,000,000	809,667	4,190,333	470,115	2.000F
UNIVERSIDAD DE CHILE	HIGHER EDUCATION	10-01-64	1,137,928	1,137,928	190,985	946,943	32,380	2.000F
UNIVERSIDAD CATULICA DE CHILE	HIGHER EDUCATION	10-22-64	1,041,379	1,041,379	250,360	791,019	64,972	2.000F
INST VIVIENDA PUPULARES CARITAS	HOUSING	03-11-65	1,847,774	1,847,774	70,000	1,777,774	79,140	2.000F
INST PRUMOCION AGRARIA DE CHILE	IMPROVED LAND USE	11-04-65	962,000	962,000	15,000	947,000	17,009	2.000F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	9,470,010	9,470,010	27,273	9,442,737	353,465	VARIED
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			22,873,366	14,875,261	4,543,182	10,332,079	241,862	
CHILE	MILITARY SALES	FY 1966	1,173,366	1,153,327	586,687	566,640	75,406	5.000
CHILE	MILITARY SALES	FY 1968	2,850,000	2,801,719	1,393,995	1,407,724	64,255	6.000
CHILE	MILITARY SALES	FY 1968	2,850,000	2,846,208	1,187,500	1,658,708	94,561	6.000
CHILE	MILITARY SALES	FY 1969	8,000,000	6,259,320	1,000,000	5,259,320	38	6.500
CHILE	MILITARY SALES	FY 1969	3,000,000	1,814,687	375,000	1,439,687	7,602	6.500
CHILE	MILITARY SALES	FY 1971	5,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.250
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			73,000	73,000	1,902	71,098	- - - - - -	
INST CHILE NORTE AMER DE CULTUR	EDUCATION	R06-18-68	38,000	38,000	701	37,299	- - - - - -	W
INST CHILENO NORTEAM DE CULTUR	EDUCATION	R01-16-69	35,000	35,000	1,201	33,799	- - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			104,382,928	104,382,781	20,001,929	69,940,278	12,435,933	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			43,685,537	43,685,390	5,466,184	24,541,474	9,838,989	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	R12-27-57	25,442,864	25,442,864	4,781,873	20,660,991	7,939,987	4.000A
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ESCUDOS.			18,242,673	18,242,526	684,311	3,880,483	1,899,002	
TOTAL ESCUDOS.			62,512,379*	62,510,271*	6,902,955*	55,607,317*	11,662,957*	
GOVT OF CHILE	AIRPORT CONSTRUCTION	06-29-60	18,266,268*	18,266,268*	3,838,469*	14,427,798*	3,118,184*	3.500
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	R12-30-60	1,387,388*	1,387,388*	136,015*	1,251,373*	442,843*	4.000
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	R05-12-61	21,397,724*	21,395,615*	2,528,387*	18,867,228*	6,524,944*	4.000
GOVERNMENT OF CHILE	AIRPORT CONSTRUCTION PUDAHUEL	C7-19-60	21,461,000*	21,461,000*	400,083*	21,060,917*	1,577,026*	4.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ESCUDOS.			1,256,980	1,256,980	326,604	167,535	274,469	
TOTAL ESCUDOS.			4,773,576*	4,773,576*	2,372,805*	2,400,771*	1,957,431*	
LIQUID CARBONIC DE CHILE LTD	EXPAND MANFACTURING FACILITIE	03-29-67	323,576*	323,576*	277,351*	46,225*	120,494*	15.000
ALIMENTOS PURINA DE CHILE S.A.	EXPAND POULTRY FACILITIES	06-29-67	3,700,000*	3,700,000*	1,345,455*	2,354,545*	1,492,561*	15.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL ESCUDOS			750,000*	750,000*	750,000*	- - - - - -	344,376*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			59,440,411	59,440,411	14,209,142	45,231,269	2,322,475	
GOVERNMENT OF CHILE	SALES OF AGRICULTURAL COMMOD	S08-07-62	33,834,656	33,834,656	11,421,172	22,413,484	1,500,816	0.750
GOVERNMENT OF CHILE	SALES OF AGRICULTURAL COMMOD	R12-29-67	15,818,918	15,818,918	2,300,171	13,518,747	821,659	2.500
REPUBLIC OF CHILE	SALES OF AGRICULTURAL COMMOD	R04-28-69	9,786,837	9,786,837	487,799	9,299,038	- - - - - -	3.000
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			496,384,328	465,135,468	157,589,100	307,546,368	127,183,036	
CORP DE FOMENTO PRODUCCION	STEEL MILL EQUIPMENT	C8-09-51	58,000,000	58,000,000	50,468,750	7,531,250	38,077,432	4.000
ANGLO-LAUTARO NITRATE CORP	NITRATE PRODUCTION EQUIP	C7-19-56	18,500,000	18,500,000	13,744,396	4,755,604	8,490,349	5.550
CIA SALITRERA TARAPACA	NITRATE PRODUCTION EQUIP	C7-19-56	3,694,661	3,694,661	3,306,120	388,541	1,030,384	5.500
BANCO CENTRAL DE CHILE	EARTHQUAKE RECONSTRUCTION	C5-27-60	10,000,000	10,000,000	6,666,667	3,333,333	4,318,756	5.500
CIA CHILENA DE ELECTRICIDAD	EXPAN OF THERMO POWER FACIL	10-06-60	41,972,113	41,972,113	12,598,153	29,373,960	17,525,949	5.750
CHILEAN STATE RWYS	REHABILITATION RAILWAYS	11-10-60	19,989,733	19,989,733	13,333,336	6,656,397	7,348,641	5.750
CORP FOMENTU PRUDUCCION	ELEC EQUIP FOR AIRPORTS	12-31-63	1,498,953	1,498,953	692,305	806,648	401,415	5.750
BANCO CENTRAL DE CHILE	VARIOUS LS MCHRY,EQUIP,SERVIC	C3-05-64	13,772,967	13,772,967	12,500,000	1,272,967	2,573,392	5.500
RAYON SAID INDUSTRIAS QUIMICAS	SPINNING PLANT	C7-09-64	770,162	770,162	675,328	94,834	122,426	5.500
BOSQUES IND MADERERAS	CONSTRUCTION OF SAWMILL	C7-30-64	2,983,230	2,983,230	663,330	2,319,900	902,563	5.500
COMANDARI S A	EXPAND SPINNING MILL	C8-24-64	1,072,337	1,072,337	704,295	368,042	235,205	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CHILE—Continued • COLOMBIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
LAJA-CROWN S A SPECIALTY PAPERS	EQUIP FOR PRODUCTION PAPER PR	C2-04-65	3,600,000	3,600,000	1,440,000	2,160,000	952,623	5.500
GOVERNMENT OF CHILE	DEFER TRANSFER	C4-08-65	39,959,967	39,959,967	21,859,980	18,099,987	9,954,754	5.600E
CIA DE ACERO DEL PACIFICO	EXPAND STEEL PRODUCTION	C2-23-67	25,000,000	10,377,279	- - - - - - -	10,377,279	984,858	6.000
SOC MINERA EL TENIENTE	EXPAND COPPER PROD FACIL	C3-23-67	90,000,000	79,725,521	- - - - - - -	79,725,521	11,784,877	6.000
COMPANIA MINERA ANDINA S A	COPPER MINE DEVELOPMENT	C1-20-67	44,508,173	43,486,635	- - - - - - -	43,486,635	5,575,522	6.000
COMPANIA DE PRODUCTOS DE ACERO	EXPAND PIPELINE PLANT	12-22-66	2,293,772	2,293,772	658,000	1,635,772	378,877	6.000
LINEA AEREA NACIONAL	PURCHASE OF JET AIRCRAFT	C3-02-67	18,471,600	18,471,600	7,916,400	10,555,200	2,943,622	6.000
MANUFACTURAS DE COBRE S A	EXPAND COPPER-PROCESSING PLNT	C3-16-67	7,345,953	6,907,402	1,062,493	5,844,910	909,832	6.000
ANDES COPPER MINING CO.	DEVELOP COPPER MINE	C5-25-67	7,700,000	7,700,000	770,000	6,930,000	1,230,442	6.000
CHILE EXPLORATION CO.	DEVELOP COPPER MINE	C5-25-67	27,451,263	27,451,263	2,987,896	24,463,366	5,046,012	6.000
CIA MINERA EXOTICA S A	DEVELOP COPPER MINE	C5-25-67	20,825,000	20,825,000	2,100,000	18,725,000	2,964,153	6.000
EMPRESA NACIONAL SA	EARTH SATELLITE STATION	10-05-67	5,339,503	5,339,503	1,005,472	4,334,031	806,119	6.000
CHILEAN STATE RAILWAY	RAILWAY EQUIPMENT	12-21-67	8,820,000	7,432,674	1,647,678	5,784,996	530,564	6.000
PETROQUIMICA-DOW, S.A.	EQUIP FOR CHEMICAL PLANT	C8-05-68	14,200,000	14,018,758	- - - - - - -	14,018,758	1,021,586	6.000
REFRACTARIOS CHILENOS SA	EXPANSION OF FACILITIES	C1-23-69	685,000	614,897	- - - - - - -	614,897	15,780	6.000
EMPRESA NAC DEL PETROLEO	TURBO-EXPANDER PETRO GAS	C2-13-69	4,677,040	4,677,040	788,500	3,888,540	441,577	6.000
COMP MFG DE PAPELES Y CARTONES	EXPANSION OF PAPER MILL	C5-07-70	3,252,900	- - - - - - -	- - - - - - -	- - - - - - -	15,329	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO COLOMBIA.			939,597,483	783,802,803	57,660,660	703,307,561	58,167,133	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			766,554,169	630,808,221	25,748,586	605,059,635	37,883,427	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			701,919,076	571,173,128	16,997,858	554,175,270	31,446,773	
GOVERNMENT OF COLOMBIA	SELF-HELP HOUSING	C8-29-60	12,000,000	12,000,000	2,495,715	9,504,285	3,775,793	4.000
GOVERNMENT OF COLOMBIA	AGRICULTURAL RESETTLEMENTS	C8-29-60	8,000,000	8,000,000	1,645,000	6,355,000	2,333,689	4.000
GOVERNMENT OF COLOMBIA	COMMODITY ASSISTANCE	02-15-62	30,000,000	30,000,000	12,857,143	17,142,857	8,557,808	3.500
GOVERNMENT OF COLOMBIA	PROCUREMENT OF COMMODITIES	12-06-62	59,788,962	59,788,962	- - - - - - -	59,788,962	3,351,442	0.750
GOVERNMENT OF COLOMBIA	FEASIBILITY STUDIES	05-13-63	3,000,000	2,090,767	- - - - - - -	2,090,767	30,829	0.750
NATL HOUSING INSTITUTE OF COL.	HOUSING	C5-13-63	7,500,000	7,500,000	- - - - - - -	7,500,000	333,040	0.750
EMP DE AQUEDYALCAN DE BOGOTA	SUPERVISED AG. CREDIT	C5-28-63	9,997,855	9,997,855	- - - - - - -	9,997,855	446,335	0.750
EMPRESAS MUNICIPALES DE CALI	SEWERAGE	06-29-63	3,700,000	3,533,680	- - - - - - -	3,533,680	48,909	0.750
GOVERNMENT OF COLOMBIA	MINERAL RESOURCES SURVEY	C6-29-63	1,957,284	1,880,357	- - - - - - -	1,880,357	37,010	0.750
GOVERNMENT OF COLOMBIA	COMMODITY FINANCING	C1-30-64	14,995,901	14,995,901	- - - - - - -	14,995,901	728,936	2.000G
AGUAS Y FOMENTO ELECTRICO	RURAL ELECTRIC CO-OP	04-07-64	1,300,000	1,236,764	- - - - - - -	1,236,764	39,380	2.000G
EMPRESAS PUBLICAS DE MEDELLIN	CONSULTING ENGINEER SERVICES	05-15-64	193,535	193,535	- - - - - - -	193,535	4,640	2.000G
EMPRESA DE ACUEDUCTO	CONSULTING ENGINEER SERVICES	05-15-64	434,995	434,995	- - - - - - -	434,995	4,776	2.000G
BANCO GANADERO	LIVESTOCK BANK	C5-22-64	3,999,608	3,999,608	- - - - - - -	3,999,608	149,105	2.000G
REPUBLIC OF COLOMBIA	COMMODITY IMPORTS	05-14-64	34,993,804	34,993,804	- - - - - - -	34,993,804	1,463,123	2.000G
BANCO DE LA REPUBLICA	PRIVATE INVESTMENT FUND	06-13-64	9,556,087	9,556,087	- - - - - - -	9,556,087	217,762	2.000G
GOVERNMENT OF COLOMBIA	PROGRAM LOAN-COMMODITY IMPORT	11-09-65	63,733,314	63,733,314	- - - - - - -	63,733,314	2,716,611	2.500H
GOVERNMENT OF COLOMBIA	SUPERVISED AGRICULTURAL CREDI	02-24-66	8,491,965	8,491,965	- - - - - - -	8,491,965	394,112	2.500H
GOVERNMENT OF COLOMBIA	LIVESTOCK BANK	05-13-66	7,985,299	7,985,299	- - - - - - -	7,985,299	322,953	2.500H
GOVT OF COLOMBIA	COMMODITY FINANCING	C5-02-67	98,061,865	98,061,865	- - - - - - -	98,061,865	2,701,502	2.500H
GOVT OF COLOMBIA	COMMODITY IMPORTS	06-27-68	14,976,940	14,606,317	- - - - - - -	14,606,317	477,516	2.500M
GOVT OF COLOMBIA	COMMODITY IMPORTS	06-27-68	57,889,443	56,386,149	- - - - - - -	56,386,149	1,912,760	2.500M
REPUBLIC OF COLOMBIA	COMMODITY FINANCING	04-25-69	14,989,164	13,720,109	- - - - - - -	13,720,109	252,489	3.000
REPUBLIC OF COLOMBIA	COMMODITY FINANCING	C5-19-69	9,996,315	8,028,961	- - - - - - -	8,028,961	161,793	3.000
REPUBLIC OF COLOMBIA	COMMODITY FINANCING	04-25-69	59,977,264	55,904,898	- - - - - - -	55,904,898	857,961	3.000
BANCO GANADERO	SLAUGHTERHOUSE EXPANSION	C6-30-69	2,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	9.500
BANCO DE LA REPUBLICA	PRIVATE INVESTMENT FUND	C6-30-69	10,000,000	1,392,443	- - - - - - -	1,392,443	1,911	5.500
GOVERNMENT OF COLOMBIA	MINERAL RESOURCES SURVEY	C6-04-70	1,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
GOVERNMENT OF COLOMBIA	EDUCATION SECTOR	C5-28-70	15,000,000	11,100,562	- - - - - - -	11,100,562	30,363	3.000
GOVERNMENT OF COLOMBIA	AGRICULTURE DEVELOPMENT PROG	05-28-70	15,000,000	9,095,674	- - - - - - -	9,095,674	18,445	3.000
GOVERNMENT OF COLOMBIA	DEVELOPMENT PROGRAM	05-28-70	39,999,476	22,463,256	- - - - - - -	22,463,256	75,778	3.000
GOVERNMENT OF COLOMBIA	CADASTRAL PROGRAM	03-16-71	3,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
GOVERNMENT OF COLOMBIA	FINANCE URBAN DEVELOPMENT	06-15-71	29,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
GOVERNMENT OF COLOMBIA	FINANCE AGRICULTURAL GROWTH	06-17-71	28,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

COLOMBIA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF COLOMBIA	FINANCE EDUCATION PROGRAM	06-17-71	20,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			59,635,093	59,635,093	8,750,728	50,884,365	6,436,654	
ESTAB PUB EMPESAS MUNICPAL CALI	WATER SUPPLY	10-26-61	2,454,000	2,454,000	972,667	1,481,333	509,063	3.500F
INST DE CREDITO TERRITORIAL	HOUSING	11-16-61	15,200,000	15,200,000	1,900,000	13,300,000	2,062,313	2.000F
EMPRESAS MUNICIPALES DE CUCUTA	WATER SUPPLY + SEWERAGE SYSTE	11-22-61	5,183,000	5,183,000	915,338	4,267,662	972,025	3.500F
INST NACIONAL FOMENTO MUNICIPAL	WATER SUPPLY + SEWERAGE SYSTE	07-12-62	7,833,479	7,833,479	1,334,794	6,498,685	1,200,448	3.500F
UNIVERSIDAD NACIONAL	HIGHER EDUCATION	C4-30-64	1,100,000	1,100,000	209,745	890,255	94,713	2.000F
FONDO DESRL Y DIVERS ZONAS CAFE	AGRICULTURAL DIVERSIFICATION	C5-21-64	6,737,691	6,737,691	1,290,628	5,447,063	520,836	2.000F
INST DE CREDITO TERRITORAL	HOUSING	10-08-64	7,500,000	7,500,000	1,260,131	6,239,869	491,138	2.000F
INST DE CREDITO TERRITORIAL	HOUSING	12-24-64	2,500,000	2,500,000	390,440	2,109,560	148,060	2.000F
UNIVERSIDAD DEL VALLE	HIGHER EDUCATION	C6-10-65	500,000	500,000	302,140	197,860	24,167	2.000F
SPTF PARTICIPATION IN LOANS CF	FUND FOR SPECIAL OPERATIONS	VARIOUS	10,626,923	10,626,923	174,845	10,452,078	413,892	VARIED
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
COLOMBIA	MILITARY SALES	FY 1971	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.250
COLOMBIA	MILITARY SALES	FY 1971	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.250
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			113,000	87,133	- - - - - - -	87,133	- - - - - -	
CENTRO COLOMBO - AMERICANO	EDUCATION	R06-07-68	63,000	63,000	- - - - - - -	63,000	- - - - - -	W
CENTRO COLOMBO AMERICANO	EDUCATION	R05-12-70	40,000	24,133	- - - - - - -	24,133	- - - - - -	W
CENTRO COLOMBO AMER DE BUCARA	EDUCATION	RC6-25-71	10,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			79,348,760	73,324,052	10,544,994	39,944,476	8,778,125	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			32,008,147	31,965,683	1,858,939	9,508,693	5,970,140	
TOTAL PESOS			218,947,752*	218,110,368*	30,598,937*	187,511,431*	77,771,297*	
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R10-08-56	22,548,684*	22,548,684*	4,424,009*	18,124,675*	8,927,034*	4.000
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R02-04-58	71,899,911*	71,899,911*	12,696,753*	59,203,158*	27,203,789*	4.000
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R05-29-59	19,442,651*	19,442,651*	2,012,129*	17,430,522*	8,080,843*	4.000
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R11-16-59	83,738,432*	82,901,047*	8,055,154*	74,845,893*	28,887,142*	4.000
GOVERNMENT OF COLOMBIA	ECONOMIC DEVELOPMENT	12-10-65	21,318,074*	21,318,074*	3,410,892*	17,907,182*	4,672,489*	5.000
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			7,765,953	7,765,953	4,948,640	580,782	1,893,463	
TOTAL PESOS			76,404,641*	76,573,650*	65,120,637*	11,453,013*	23,156,228*	
HOGARES COLOMBIANOS, S.A.	HOUSING CONSTRUCTION	R04-17-62	5,000,000*	5,169,009*	2,835,675*	2,333,333*	1,292,506*	4.000
FACOMEC	EXPAND FACTORY + WAREHOUSE	G1-18-65	2,708,641*	2,708,641*	1,274,655*	1,433,987*	1,130,315*	9.000
PAULEY + REY DE COLOMBIA S A	WORKING CAPITAL	12-22-65	2,500,000*	2,500,000*	196,125*	2,303,875*	602,055*	12.000
SINGER SEWING MACHINE CO.	PLANT CONSTRUCTION	05-02-66	6,400,000*	6,400,000*	4,654,545*	1,745,455*	2,487,689*	12.000
AMERICAN PIPE AND CONSTRUCTICN	CONSTRUCT MANFIT AND WAREHOUS	C2-15-68	4,000,000*	4,000,000*	363,636*	3,636,364*	736,310*	14.000
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL PESOS		55,796,000*	55,796,000*	55,796,000*	- - - - - - -	16,907,353*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			39,574,660	33,592,416	3,737,415	29,855,001	914,522	
GOVERNMENT OF COLOMBIA	SALES OF AGRICULTURAL COMMOD	S03-27-63	5,083,349	5,083,349	1,605,268	3,478,081	237,666	0.750
GOVERNMENT OF COLOMBIA	SALES OF AGRICULTURAL COMMOD	C3-10-66	5,360,829	5,360,829	652,462	4,708,366	271,832	2.500H
GOVERNMENT OF COLOMBIA	SALES OF AGRICULTURAL COMMOD	R05-31-68	10,783,132	10,783,132	497,811	10,285,321	405,024	2.500H
REPUBLIC OF COLOMBIA	SALES OF AGRICULTURAL COMMOD	RC3-C4-70	18,347,350	12,365,106	981,874	11,383,233	- - - - - -	3.000
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			93,581,554	79,583,397	21,367,080	58,216,317	11,505,581	
INSTITUTO APROVE AGUAS FOMENTO	HYDROELEC DISTRIBUTION SYSTEM	04-08-64	18,364,243	18,347,321	4,284,943	14,062,378	4,096,581	5.500
ING RIOPAILA LTDA	EXPANSION OF SUGAR MILL	C4-23-64	2,990,617	2,990,617	2,000,000	990,617	802,457	5.500
EMPRESAS PUBLICAS BARRAMQUILLA	WATER SUPPLY SYSTEM	09-24-64	1,134,891	358,861	- - - - - - -	358,861	19,834	5.500
EMPRESA SIDERURGICA S A	EXPAND STEEL MAKING FACILITIE	04-08-65	3,950,000	3,950,000	1,185,000	2,765,000	755,294	5.500
REPUBLIC OF COLOMBIA-CAJA	AGRIC + IRRIGATION EQUIP	01-17-66	3,356,674	3,356,674	2,720,000	636,674	593,163	5.500
AEROVIAS NAC DE COLOMBIA, S. A.	PURCHASE JET AIRCRAFT	02-09-67	19,089,378	19,089,378	8,946,057	10,143,321	2,913,505	6.000
EMPRESA DE ACUEDUCTO Y ALCAN	IMPROVE WATER SUPPLY SYSTEM	06-06-68	4,000,000	2,988,508	375,000	2,613,508	180,914	6.000
EMPRESA DE ENERGIA ELECTRICA	ELECTRIC POWER SYSTEM	06-06-68	2,000,000	869,387	250,000	619,387	63,457	6.000
EMPRESA COLOMBIA DE PETROLEOS	CONSTRUCT PETROCHEMICAL PLANT	10-01-68	9,500,000	8,767,800	1,187,500	7,580,300	931,652	6.000
MONOMEROS COLOMBO-VENEZOLANOS	PETROCHEMICAL PLANT	02-24-69	6,750,000	6,710,858	- - - - - - -	6,710,858	574,185	6.000
AEROVIAS NACIONALES DE COLOMBI	1-707 JET AIRCRAFT	C6-05-69	3,825,000	3,825,000	- - - - - - -	3,825,000	255,428	6.000
ELECTRIFICADORA DEL ATLANTICO	TURBINE GENERATING PLANT	07-02-69	4,164,100	4,162,520	208,205	3,954,315	234,738	6.000
EMPRESA NAC DA TELECOMMUNICAC	EARTH SATELLITE STATION	10-09-69	1,683,000	1,683,000	210,375	1,472,625	31,057	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

COLOMBIA—Continued • COSTA RICA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
REPUBLIC OF COLOMBIA	ROAD MAINTENANCE EQUIP	10-16-69	5,000,000	2,326,487	- - - - - - -	2,326,487	49,044	6.000
PRO-HOTELES, S. A.	CONSTRUCTION OF HOTEL	02-19-70	250,000	156,986	- - - - - - -	156,986	2,054	6.000
CORP.ELEC DE LA COSTA ATLANTICA	GAS TURBINE POWER PLANT	05-01-70	1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
PETROQUIMICA COLOMBIANA S.A.	PETROCHEMICAL PLANT	07-20-70	900,000	- - - - - - -	- - - - - - -	- - - - - - -	2,219	6.000
EMPRESA ENERGIA ELECTRI BOGOTA	STEAM GENERATOR THERM PLANT	05-24-71	2,119,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
INSTITUTO COLOMBIANODEENERGIAE	MISC ELECT POWER APPARATUS	06-28-71	1,305,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
CRISTALERIA PELDAR SA	EXPAND FACILITIES	06-29-71	286,650	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
CO ELEC DE LA COSTA ATLANTICA	TURBINE GENERATING PLANT	06-29-71	1,912,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO COSTA RICA.			127,701,340	92,459,951	25,240,640	67,219,312	12,516,725	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			89,290,891	58,364,554	4,390,091	53,974,463	4,617,209	
COUNTRY LOANS			74,580,886	43,654,548	2,449,296	41,205,253	3,391,139	
REPAYABLE IN U.S. DOLLARS:								
SOC. ITAL. DE COLIZZ. AGRICOLE	RESETTLEMENT PROJECT	10-06-58	424,000	424,000	3,000	421,000	154,871	5.50C
BANCO NACIONAL DE COSTA RICA	AGRICULTURAL DEVELOPMENT	04-17-63	5,000,000	5,000,000	- - - - - - -	5,000,000	244,082	0.750
REPUBLIC OF COSTA RICA	SLUM REPLACEMENT HOUSING	06-18-63	1,869,190	1,869,190	- - - - - - -	1,869,190	72,899	0.750
REPUBLIC OF COSTA RICA	CACHI HYDROELECTRIC PROJECT	06-18-63	1,500,000	1,500,000	- - - - - - -	1,500,000	77,099	0.750
REPUBLIC OF COSTA RICA	METRO EMERGENCY WATER SUPPLY	07-01-63	1,327,921	1,327,921	- - - - - - -	1,327,921	48,718	0.750
REPUBLIC OF COSTA RICA	IBRD/AID HIGHWAY PROGRAM	06-29-63	2,100,000	2,100,000	- - - - - - -	2,100,000	85,239	0.750
C. O. F. I. S. A.	FIN SUB LOANS	11-18-63	4,993,904	4,993,904	- - - - - - -	4,993,904	380,546	0.750
REPUBLIC OF COSTA RICA	CADASTRAL SURVEY	04-23-64	1,556,308	1,451,681	- - - - - - -	1,451,681	41,309	2.000G
REPUBLIC OF COSTA RICA	IRAZU RECON. PROG.	11-20-64	1,253,048	1,253,048	- - - - - - -	1,253,048	55,931	2.000G
NATL BANK OF COSTA RICA	RURAL ELECTRICAL COOPERATIVES	06-24-65	3,297,134	3,297,134	- - - - - - -	3,297,134	98,804	2.500H
GOVERNMENT OF COSTA RICA	MALARIA ERADICATION	06-29-66	500,000	500,000	- - - - - - -	500,000	14,583	2.500H
GOVT OF COSTA RICA	MALARIA ERADICATION AMEND	05-31-68	490,000	490,000	- - - - - - -	490,000	10,324	2.500
BANCO NACIONALE DE COSTA RICA	AGRICULTURAL DEVELOPMENT	04-26-67	5,000,000	5,000,000	- - - - - - -	5,000,000	77,706	2.500H
REPUBLIC OF COSTA RICA	PROGRAM LOAN	12-01-67	1,059,382	1,059,382	- - - - - - -	1,059,382	41,293	2.500
CORP COSTARRICENSE FINANCI IND	SUB LOANS	07-03-68	5,000,000	2,499,103	- - - - - - -	2,499,103	36,042	5.000
GOVERNMENT OF COSTA RICA	HIGHWAY MAINTENANCE	06-27-69	7,100,000	96,125	- - - - - - -	96,125	486	3.000
BANCO CREDITO AGRICOLA CARTAGO	SAVINGS AND LOAN SYSTEM	07-03-69	1,000,000	25,323	- - - - - - -	25,323	93	3.000
GOVERNMENT OF COSTA RICA	AGRICULTURAL DEV. PROGRAM	06-30-70	16,400,000	318,998	- - - - - - -	318,998	- - - - - -	3.000
GOVERNMENT OF COSTA RICA	MUNICIPAL DEVELOPMENT	08-12-70	3,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF COSTA RICA	MALARIA ERADICATION	04-12-71	610,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
REPUBLIC OF COSTA RICA	PROJECT ASSISTANCE	RC4-29-57	2,000,000	2,000,000	788,780	1,211,221	389,952	4.000A
BANCO NACIONAL DE COSTA RICA	AGRICULTURAL RESETTLEMENT	06-12-61	5,000,000	5,000,000	1,276,295	3,723,705	1,352,233	3.50C
NATL WATER SUPPLY + SEWERAGE	METROPOLITAN WATER SUPPLY	06-12-61	3,500,000	3,448,741	381,221	3,067,520	208,928	3.50C
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			14,710,005	14,710,005	1,940,795	12,769,211	1,226,070	
INST NAC VIVIENDA Y URBANISMO	HOUSING	08-10-61	3,499,652	3,499,652	437,152	3,062,500	563,911	2.000F
UNIVERSITY OF COSTA RICA	HIGHER EDUCATION	12-20-62	765,000	765,000	327,857	437,143	48,924	2.00CF
SERV NAC ACUED Y ALCANTARILLADO	WATER + SEWERAGE SYSTEM STUDI	12-12-63	100,000	100,000	90,821	9,179	12,155	3.50CF
COSTA RICA	FARM ACCESS ROADS	05-21-64	4,000,000	4,000,000	708,360	3,291,640	288,831	2.000F
SERV NAC ACUED Y ALCANTARILLADO	SEWERAGE SYSTEM STUDIES	06-30-64	140,000	140,000	94,995	45,005	19,577	3.500F
INST DE TIERRAS Y COLONIZACION	FARM SETTLEMENT	10-01-64	360,024	360,024	71,553	288,471	23,435	2.00CF
INST NAC VIVIENDA Y URBANISMO	HOUSING	12-24-64	3,600,000	3,600,000	90,000	3,510,000	159,195	2.00CF
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	2,245,329	2,245,329	120,057	2,125,272	110,042	VARIED
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
CENTRO COSTARRICENSE NORTEAMER	EDUCATION		95,000	50,000	- - - - - - -	50,000	- - - - - -	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			38,315,448	34,045,397	20,850,549	13,194,848	7,899,516	
REPUBLIC OF COSTA RICA	INTER-AMERICAN HWY CONSTRUCTI	11-03-55	21,540,000	18,269,949	13,138,558	5,131,391	4,589,662	4.747E
REPUBLIC OF COSTA RICA	INTER-AMER HGWY CONSTRUCTION	04-15-60	3,000,000	3,000,000	1,800,000	1,200,000	910,133	5.75C

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

COSTA RICA—Continued • CUBA • DOMINICAN REPUBLIC

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
NATL WATER S + S AUTHORITY	EQUIP ETC FOR WATER SUPPLY	C7-18-61	4,499,911	4,499,911	376,482	4,123,429	691,C91	5.75C
GOVERNMENT OF COSTA RICA	DEFER TRANSFER-$2,643,093.37	11-29-62	2,643,093	2,643,093	2,147,513	495,580	696,675	5.75C
GOVERNMENT OF COSTA RICA	DEFER TRANSFER-$2,527,027.17	12-02-65	2,527,027	2,527,027	2,054,660	472,367	551,061	5.50C
IND FIRESTONE DE COSTA RICA	PLANT PRODUCE TIRES AND TUBES	04-27-66	3,105,417	3,105,417	1,333,335	1,772,082	458,674	5.50C
BANK OF AMERICA S.A.	RELENDING CREDIT	C6-15-70	500,000	- - - - - - -	- - - - - - -	- - - - - - -	1,288	6.000
BANCO CREDITO AGRICOLA CARTAGO	SUBJECT TO ALLOCATION	C9-21-70	500,000	- - - - - - -	- - - - - - -	- - - - - - -	932	6.000
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CUBA.			37,598,233	37,598,233	1,331,652	36,266,581	7,143,694	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			37,598,233	37,598,233	1,331,652	36,266,581	7,143,694	
CUBAN ELECTRIC COMPANY	EXPANSION OF POWER FACILITIES	03-29-51	20,000,000	20,000,000	1,263,168	18,736,832	5,788,406	5.000
COMPANIA CUBANA PRIMADERA S A	EQUIPMENT FOR WALLBOARD PLANT	05-03-56	1,200,000	1,200,000	- - - - - - -	1,200,000	303,248	6.000
CUBAN TELEPHONE COMPANY	EXPANSION OF TELEPHONE SYSTEM	10-31-57	16,290,000	16,290,000	- - - - - - -	16,290,000	1,045,561	6.000
JUAN SEGISMUNDO PONS CUESTA	INJECTION MOLDING MACH-CROWN	06-26-58	13,453	13,453	1,682	11,771	2	6.000
TRAFICO Y TRANSPORTE S A	SEMI-TRAILERS	10-11-56	70,705	70,705	47,137	23,568	5,077	6.000
TRAFICO Y TRANSPORTE S A	SEMI-TRAILERS	11-08-56	24,075	24,075	19,665	4,4C9	1,400	6.000
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO DOMINICAN REPUBLIC.			269,019,679	229,086,961	22,756,309	206,330,652	14,501,650	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			186,719,612	153,172,012	9,017,491	144,154,521	7,309,432	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			174,855,371	141,307,771	7,692,773	133,614,999	6,505,253	
GOVERNMENT OF DOMINICAN REPUB	BUDGETARY SUPPORT	03-21-62	24,719,550	24,719,550	7,176,644	17,542,906	1,470,063	0.750
BANCO NACL DE LA VIVIENDA	LOAN ASSOC	11-02-62	2,096,797	2,096,797	- - - - - - -	2,096,797	94,619	0.750
GOVERNMENT OF DOMINICAN REPUB	SOCIAL AND ECONOMIC DEVELOPME	08-05-64	4,000,000	4,000,000	516,129	3,483,871	898,484	3.500
GOVERNMENT OF DOMINICAN REPUB	IRRIGATION O+M	11-14-64	1,475,073	1,475,073	- - - - - - -	1,475,073	55,391	2.500H
GOVERNMENT OF DOMINICAN REPUB	FEASIBILITY STUDIES	01-05-65	982,431	982,431	- - - - - - -	982,431	30,850	2.500H
GOVERNMENT OF DOMINICAN REPUB	ECONOMIC DEVELOPMENT	C1-23-65	4,000,000	4,000,000	- - - - - - -	4,000,000	840,117	3.500
GOVERNMENT OF DOMINICAN REPUB	PRIVATE DEV. BANK	C3-31-65	4,941,153	4,814,419	- - - - - - -	4,814,419	162,527	2.50CH
BANCO NATIONAL DE LA VIVIENDA	LOAN ASSOC	01-21-66	4,997,244	4,966,061	- - - - - - -	4,966,061	163,517	2.500H
GOVERNMENT OF DOMINICAN REPUB	COMMODITY FINANCING	05-24-66	10,000,000	9,990,265	- - - - - - -	9,990,265	401,731	2.500H
BANCO AGRICOLA DE LA REPUBLICA	DEVEL BANK	C5-04-66	9,500,000	9,477,387	- - - - - - -	9,477,387	241,793	2.500H
GOVERNMENT OF DOMINICAN REPUB	SUPPORTING ASSISTANCE	C6-28-66	15,000,000	14,998,275	- - - - - - -	14,998,275	594,796	2.500H
GOVT OF DOMINICAN REPUBLIC	COMMODITY IMPORTS	11-30-66	25,000,000	24,995,307	- - - - - - -	24,995,307	875,798	2.500H
GOVNT OF DOM. REPUBLIC	COMMUNITY DEVELOPMENT	C3-08-67	8,700,000.	7,085,728	- - - - - - -	7,085,728	137,934	2.50CH
GOVT OF DOMINICAN REPUBLIC	URBAN IMPROVEMENT	05-24-67	5,000,000	4,999,995	- - - - - - -	4,999,995	98,303	2.50CH
GOVT OF DOMINICAN REPUPLIC	PREFEASIBILITY STUDIES	C6-13-67	1,548,331	629,051	- - - - - - -	629,051	5,655	2.500H
FOUNDATION FOR EDUCATIONAL CRE	CREDIT INSTITUTIONS	C6-21-67	1,400,000	1,400,000	- - - - - - -	1,400,000	26,975	2.500H
FINANCIERA DOMINICANA S A	PRIVATE DEVELOPMENT CO.	C6-21-67	5,000,000	3,885,265	- - - - - - -	3,885,265	27,741	2.500H
GOVT OF THE DOM REPUBLIC	PROGRAM LOAN COMMODITIES	03-19-68	16,094,793	15,278,446	- - - - - - -	15,278,446	370,087	2.500M
GOVT OF THE DOMINICAN REPUBLIC	COOPERATIVE DEVELOPMENT	06-25-68	2,650,000	717,385	- - - - - - -	717,385	5,290	2.50CM
GOVERNMENT OF THE DOMINICAN RE	MATERNAL AND INFANT CARE	C6-25-68	7,100,000	150,902	- - - - - - -	150,902	1,931	2.50CM
GOVT OF DOMINICAN REPUBLIC	PRIVATE INVESTMENT FUND	C6-27-69	8,000,000	308,925	- - - - - - -	308,925	1,610	3.000
FOUNDATION FOR EDUCATIONAL CR.	EDUCATIONAL CREDIT	06-26-70	1,750,000	336,509	- - - - - - -	336,509	- - - - - - -	3.00C
GOV OF THE DOMINICAN REPUBLIC	FINANCE EDUCATION	C6-24-71	10,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			9,938,240	9,938,240	1,324,718	8,613,522	804,179	
BANCO AGRICOLA	AGRICULTURAL CREDIT	C8-23-62	3,000,000	3,000,000	600,000	2,400,000	386,591	2.000F
DOMINICAN REPUBLIC	HOUSING	12-28-62	3,478,950	3,478,950	406,629	3,072,321	238,378	2.000F
DOMINICAN REPUBLIC	WATER SUPPLY SYSTEMS	C7-30-64	1,150,000	1,150,000	181,480	968,520	96,123	3.50CF

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

DOMINICAN REPUBLIC—Continued • ECUADOR

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
UNIV AUTONOMA DE SANTO DOMINGO	HIGHER EDUCATION	12-24-64	777,809	777,809	114,218	663,591	24,408	2.000F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS	VARIOUS	VARIOUS	1,531,481	1,531,481	22,390	1,509,091	58,678	VARIED
OPIC - CREDIT SALES OF ASSETS (REPAYABLE IN U.S. DOLLARS):								
GOVT OF DOMINICAN REP.	SALES OF OVERSEAS ASSETS	04-14-70	1,926,000	1,926,000	- - - - - - -	1,926,000	- - - - - -	2.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			47,832,484	42,353,173	4,016,657	38,336,516	1,157,499	
GOVERNMENT OF DOMINICAN REPUB	SALES OF AGRICULTURAL COMMOD	S11-30-62	9,594,560	9,594,560	2,814,806	6,779,754	436,451	0.750
GOVERNMENT OF DOMINICAN REPUB	SALES OF AGRICULTURAL COMMOD	SC3-18-65	3,270,091	3,270,091	667,860	2,602,231	300,169	2.500H
GOVERNMENT OF DOMINICAN REPUB	SALES OF AGRICULTURAL COMMOD	RC5-10-68	1,275,342	1,275,342	67,123	1,208,219	53,150	2.500H
GOVERNMENT OF DOMINICAN REPUB	SALES OF AGRICULTURAL COMMOD	RC6-11-68	213,338	213,338	11,228	202,109	8,691	2.500H
GOVERNMENT OF DOMINICAN REPUB	SALES OF AGRICULTURAL COMMOD	RC4-01-68	8,657,154	8,657,154	455,640	8,201,514	359,038	2.500H
GOVT OF DOMINICAN REPUBLIC	SALES OF AGRICULTURAL COMMOD	RC3-28-69	9,045,350	6,428,981	- - - - - - -	6,428,981	- - - - - -	3.000H
GOVT OF DOMINICAN REPUBLIC	SALES OF AGRICULTURAL COMMOD	RC3-31-70	8,561,400	7,753,304	- - - - - - -	7,753,304	- - - - - -	3.000H
DOMINICAN REPUBLIC	SALES OF AGRICULTURAL COMMOD	RC4-01-71	7,215,250	5,160,403	- - - - - - -	5,160,403	- - - - - -	3.000H
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
INST DE ESTABILIZACION DE PREC	SALES OF AGRICULTURAL COMMOD	RC3-02-71	1,481,366	1,481,366	- - - - - - -	1,481,366	- - - - - -	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			31,668,665	30,762,857	9,458,650	21,304,207	6,034,719	
CORP DOMINICANA ELECTRICIDAD	THERMAL POWER PROJECT	06-21-62	3,016,523	3,016,523	1,743,006	1,273,517	1,066,910	5.750
CORP FOMENTO DE REP DOMINICANA	EQUIP-PRIVATE ENTERPRISE	12-13-62	762,401	762,401	527,089	235,312	176,882	5.750
GOVERNMENT OF DOMINICAN REPUB	HIGHWAY MAINTENANCE EQUIP	12-28-62	3,990,807	3,990,807	3,727,640	263,167	631,380	5.750
CORP DOMINICANA DE ELECTRICIDAD	THERMO ELECTRIC POWER PLANT	C8-31-64	7,308,155	7,278,245	1,981,184	5,297,061	1,919,984	5.500
CORP DOMINICANA DE ELECTRICIDAD	EQUIP FOR ELEC POWER GENERATI	C6-17-66	8,104,878	8,066,365	1,145,756	6,920,609	1,450,977	5.500
CORP DOMINICANA DE ELECTRIC	THERMAL POWER UNIT	12-01-67	6,335,900	5,498,516	333,975	5,164,541	609,716	6.000
COMP DOMINICANA DE TELEFONOS	CONSTRUCT SUBMARINE CABLE	10-10-68	2,150,000	2,150,000	- - - - - - -	2,150,000	178,870	6.000
POSTAL DEBT SETTLEMENTS (REPAYABLE IN U.S. DOLLARS):								
DOMINICAN REPUBLIC	CONSOLIDATION LOAN	C3-10-69	1,317,552	1,317,552	263,510	1,054,042	- - - - - -	W
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ECUADOR			197,663,048	148,912,329	37,131,372	111,424,710	21,980,310	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			137,046,637	99,090,705	12,578,660	86,427,897	11,611,450	
COUNTRY LOANS			109,009,690	71,069,610	9,072,305	61,913,156	8,753,288	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	RC6-27-58	2,300,000	2,300,000	1,092,218	1,207,782	685,328	3.500
*M GOVERNMENT OF ECUADOR	HIGHWAY CONSTRUCTION	01-28-58	2,061,340	2,061,340	168,616	1,892,724	433,259	3.500
*M GOVERNMENT OF ECUADOR	AERIAL PHOTOGRAMMETRIC MAPPIN	C4-18-61	415,249	415,249	- - - - - - -	415,249	21,507	3.500
ECUADORIAN HOUSING BANK	CENTRAL HOUSING BANK	C6-28-61	5,000,000	5,000,000	461,729	4,538,271	1,245,371	4.000
GOVERNMENT OF ECUADOR	BUDGETARY SUPPORT	12-05-61	8,000,000	8,000,000	1,002,306	6,997,694	550,709	0.750
NATIONAL SECURITIES COMMISSION	INDUSTRIALIZED CREDIT	02-09-62	5,000,000	5,000,000	- - - - - - -	5,000,000	154,617	0.750
GOVERNMENT OF ECUADOR	BUDGETARY SUPPORT	09-11-62	6,985,126	6,985,126	2,661,001	4,324,126	1,833,919	3.500
GOVERNMENT OF ECUADOR	QUITO - QUEVEDO ROAD	12-31-62	2,700,000	2,700,000	- - - - - - -	2,700,000	120,542	0.750
GOVERNMENT OF ECUADOR	ECONOMIC + ENGINEERING STUDIE	02-28-63	2,000,000	1,991,459	- - - - - - -	1,991,459	59,208	0.750
GOVERNMENT OF ECUADOR	ADMINISTRATIVE + FISCAL REFOR	04-17-63	1,299,307	1,299,307	96,000	1,203,307	48,986	0.750
GOVERNMENT OF ECUADOR	CONSTR AND MAINT OF HIGHWAYS	C4-22-64	13,300,000	10,861,675	- - - - - - -	10,861,675	186,616	2.000G
INST. ECUAT. DE ELECTRIFICACIO	RURAL ELECTRIC COOP	05-28-64	650,000	645,085	- - - - - - -	645,085	13,643	2.000G
BANCO DE COOPERATIVES DEL ECUA	FINANCING CREDIT UNION + CO-O	06-12-64	1,200,000	1,200,000	- - - - - - -	1,200,000	32,975	2.000G
INST. ECUAT. DE ELECTRIFICACIO	IMPROVE ELECT. POWER	C6-30-64	700,000	688,650	- - - - - - -	688,650	13,470	2.000G
ECUATORIANA DE DESARROLLO	PRIVATE INDUSTRIAL ENTERPRISE	C6-26-65	2,915,085	2,915,085	- - - - - - -	2,915,085	230,713	2.500H
GOVERNMENT OF ECUADOR	PRIMARY EDUCATION IMPROVEMENT	C6-29-65	5,300,000	2,596,407	- - - - - - -	2,596,407	28,988	2.500H
GOVERNMENT OF ECUADOR	BUDGET SUPPORT	C6-28-66	7,000,000	7,000,000	- - - - - - -	7,000,000	1,006,314	3.500
GOVERNMENT OF ECUADOR	MALARIA ERADICATION	C6-28-66	2,000,000	1,876,644	- - - - - - -	1,876,644	26,240	2.500
GOVERNMENT OF ECUADOR	FEASIBILITY STUDIES	C6-30-69	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
COOPERATIVE BANK OF ECUADOR	FINANCING	C6-30-69	1,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ECUADOR—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF ECUADOR	LAND FINANCING	10-16-69	3,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVT OF REPUBLIC OF ECUADOR	AGRI DEVELOP + DIVERSIFICATIO	C6-26-70	7,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVT OF REPUBLIC OF ECUADOR	SMALL ENTERPRISE ASSISTANCE	C6-29-70	5,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF ECUADOR	RURAL ELECTRIFICATION ASSIST	C6-29-70	3,550,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF ECUADOR	ASSIST INVESTMENT + DEV PROGM	11-05-70	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	RC4-30-57	883,583	883,583	570,443	313,140	170,167	4.000A
GOVERNMENT OF ECUADOR	HIGHWAY CONSTRUCTION	10-09-59	3,908,617	3,908,617	1,796,595	2,112,021	1,230,131	3.500
*$ GOVERNMENT OF ECUADOR	AERIAL PHOTOGRAMMETRIC MAPPIN	C4-18-61	1,350,000	1,350,000	606,395	743,605	205,503	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUCRES			1,391,383	1,391,383	617,002	690,233	455,081	
TOTAL SUCRES			30,030,239*	30,030,239*	12,946,977*	17,083,262*	9,321,254*	
GOVERNMENT OF ECUADOR	HIGHWAY CONSTRUCTION	10-09-59	30,030,239*	30,030,239*	12,946,977*	17,083,262*	9,321,254*	4.000
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			27,448,501	27,448,501	3,506,355	23,942,147	2,858,162	
BANCO ECUATORIANO DE VIVIENDA	HOUSING	02-28-62	10,600,000	10,600,000	600,000	10,000,000	1,101,314	2.000F
MUNICIPALIDAD DE QUITO	SEWERAGE SYSTEMS	C2-28-62	3,000,000	3,000,000	839,200	2,160,800	553,637	3.500F
ECUADOR	FARM SETTLEMENT	01-31-63	1,798,883	1,798,883	307,144	1,491,739	126,858	2.000F
INST NACIONAL DE COLONIZACION	FARM SETTLEMENT	C1-31-63	2,463,569	2,463,569	566,717	1,896,852	197,752	2.000F
ECUADOR	WATER SUPPLY + SEWERAGE SYSTE	C2-19-63	5,341,148	5,341,148	605,000	4,736,148	684,797	3.500F
UNIVERSIDAD DE GUAYAQUIL	HIGHER EDUCATION	12-31-63	579,325	579,325	137,061	442,264	26,414	2.000F
UNIVERSIDAD CENTRAL DE QUITO	HIGHER EDUCATION	12-31-63	400,000	400,000	74,527	325,473	26,866	2.000F
MUNICIPALIDAD DE GUAYQUIL	SEWERAGE SYSTEM STUDIES	07-30-64	265,577	265,577	187,789	77,788	23,076	3.500F
CENTRO DE RECONVERSION ECON	COLONIZATION PROJECT	C8-19-65	3,000,000	3,000,000	188,917	2,811,083	117,449	2.000F
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
ECUADOR	MILITARY SALES	FY 1968	588,445	572,594	- - - - - - -	572,594	- - - - - -	6.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			22,329,653	16,449,838	7,091,176	9,286,563	2,636,766	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			6,842,973	6,842,973	4,493,991	2,212,375	1,859,782	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	RC1-20-56	2,525,367	2,525,367	2,302,793	222,574	639,800	4.000A
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	RC4-19-57	2,404,288	2,404,288	1,622,360	781,929	580,302	4.000A
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	09-15-58	692,327	692,327	346,895	345,432	245,540	5.000B
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUCRES			1,220,990	1,220,990	221,944	862,440	394,140	
TOTAL SUCRES			26,305,772*	26,305,772*	4,960,373*	21,345,399*	8,036,824*	
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	RC3-01-61	6,775,164*	6,775,164*	1,059,176*	5,715,988*	2,165,871*	4.000
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	RC8-21-61	19,530,608*	19,530,608*	3,901,197*	15,629,411*	5,870,953*	4.000
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUCRES			1,085,642	1,085,642	848,492	101,658	346,704	
TOTAL SUCRES			19,859,631*	19,859,631*	17,343,601*	2,516,030*	6,938,809*	
EMPRESA ELECT. DEL ECUADOR INC	ELEC. DISTR. FACILITIES	R10-10-60	4,000,000*	4,000,000*	3,800,000*	200,000*	1,876,889*	8.000
GEN. TEL. + ELECTRONICS INT.	CONSTR TELEPHONE SYSTEMS	04-26-63	8,500,000*	8,500,000*	6,183,970*	2,316,030*	3,327,408*	9.000
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL SUCRES	VARIOUS	7,359,631*	7,359,631*	7,359,631*	- - - - - - -	1,734,512*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			14,401,039	8,521,223	1,748,693	6,772,530	430,280	
GOVERNMENT OF ECUADOR	SALES OF AGRICULTURAL COMMOD	S04-05-63	4,279,390	4,279,390	1,272,008	3,007,382	228,001	2.000H
GOVERNMENT OF ECUADOR	SALES OF AGRICULTURAL COMMOD	S06-25-65	2,147,822	2,147,822	387,395	1,760,427	163,003	2.500H
ECUADOR	SALES OF AGRICULTURAL COMMOD	RC6-30-69	2,223,827	2,094,011	89,290	2,004,721	39,277	3.000H
GOVT OF ECUADOR	SALES OF AGRICULTURAL COMMOD	RC6-30-71	4,750,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000H
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			33,286,758	33,371,786	17,461,535	15,910,250	7,732,094	
MUNICIPALITY OF QUITO	WATER SUPPLY SYSTEM	06-24-54	3,650,000	3,650,000	3,646,175	3,825	1,232,744	4.500
REPUBLIC OF ECUADOR	HIGHWAY CONSTRUCTION	10-08-47	2,720,000	2,720,000	2,246,389	473,611	1,013,420	3.500
REPUBLIC OF ECUADOR	HIGHWAY CONSTRUCTION	C1-10-57	250,000	250,000	215,056	34,944	105,401	5.250
REPUBLIC OF ECUADOR	HIGHWAY MAINTENANCE	12-14-49	1,500,000	1,500,000	1,445,894	54,106	571,747	3.500
REPUBLIC OF ECUADOR	RAILWAY EQUIPMENT	12-14-49	1,500,000	1,500,000	1,457,606	42,394	546,616	3.500
REPUBLIC OF ECUADOR	WATER SUPPLY SYSTEM	C6-14-51	500,000	500,000	469,955	30,045	189,770	3.500
REPUBLIC OF ECUADOR	LATACUNGA WATER SUPPLY SYSTEM	11-01-56	335,000	335,000	193,850	141,150	109,850	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ECUADOR—Continued • EL SALVADOR

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
REPUBLIC OF ECUADOR	AIRPORT IMPROVEMENTS	C7-19-51	2,499,995	2,499,995	2,416,662	83,333	1,002,178	4.750
REPUBLIC OF ECUADOR	AIRPORT IMPROVEMENTS	01-10-57	264,416	264,416	242,667	21,749	89,619	5.250
REPUBLIC OF ECUADOR	AIRPORT IMPROVEMENTS	C9-15-55	879,300	879,300	810,000	69,300	298,828	5.000
MINISTRY OF AGRIC + ANIMAL HLS	LIVESTOCK FOR FARMERS	10-04-62	500,000	500,000	437,500	62,500	106,732	5.750
REPUBLIC OF ECUADOR	EQUIP FOR AIRPORTS	C4-11-63	787,710	787,710	454,250	333,460	149,933	5.750
INSTITUTO ECUATORIANO ELEC	ELECTRIC POWER GENERATION ETC	C9-03-64	5,127,627	5,127,627	719,280	4,408,347	751,096	5.500
CATA NAC DEL SEGURO SOCIAL	EQUIP FOR FOUR HOSPITALS	C8-05-65	5,248,222	5,248,222	2,406,250	2,841,972	765,990	5.500
EMPRESA ELEC DEL EQUADOR	THERMO ELECTRIC PLANT	12-18-67	6,000,000	6,000,000	- - - - - - -	6,000,000	687,727	6.000
ECUATORIANA FINANCIERA DES SA	RELENDING FOR U.S. GOODS	C4-11-68	1,270,888	1,270,888	300,000	970,888	98,278	6.000
ECUATORIANA DE DESARROLLO S.A.	RELENDING CREDIT	C4-20-70	3,000,000	338,628	- - - - - - -	338,628	12,164	6.000
ECUATORIANA DE AVIACION SA	2 DC-6 AIRCRAFT + PARTS	12-07-70	273,600	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
EMPRESA CEMENTO CHIMBORAZO C A	EXPAND CEMENT PLANT	C2-11-71	1,980,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO EL SALVADOR			80,918,853	59,751,872	5,202,297	54,549,575	5,568,821	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			74,084,085	56,184,085	3,697,910	52,486,175	4,834,539	
COUNTRY LOANS			51,030,585	33,130,585	1,146,601	31,983,984	1,850,993	
REPAYABLE IN U.S. DOLLARS:								
REPUBLIC OF EL SALVADOR	SAN SALVADOR AIRPORT	12-14-62	753,616	753,616	282,210	471,407	139,163	3.500
REPUBLIC OF EL SALVADOR	PRIMARY SCHOOL CONSTRUCTION	06-12-63	2,400,000	2,400,000	- - - - - - -	2,400,000	99,192	0.750
REPUBLIC OF EL SALVADOR	AGRICULTURAL LOAN PROGRAM	06-18-63	8,892,860	8,892,860	- - - - - - -	8,892,860	383,457	0.750
REPUBLIC OF EL SALVADOR	SALVADOR INDUST DEV INSTITUTE	C6-28-63	4,432,451	4,432,451	- - - - - - -	4,432,451	167,183	0.750
FIN DE DESARROLLO E INVERSION	PRIVATE BK	C5-28-64	5,189,388	5,189,388	335,130	4,854,258	400,371	2.000G
GOVERNMENT OF EL SALVADOR	FINANCE HEALTH FACILITIES	C6-30-64	697,270	697,270	- - - - - - -	697,270	14,520	2.000G
NATIONAL HOUSING FINANCE AGCY	CAPITAL FOR HOUSING BANK	C6-30-64	3,100,000	3,100,000	- - - - - - -	3,100,000	109,027	2.000G
GOVERNMENT OF EL SALVADOR	MALARIA ERADICATION	05-09-66	1,635,000	1,635,000	- - - - - - -	1,635,000	48,624	2.500H
REPUBLIC OF EL SALVADOR	MALARIA ERADICATION	04-24-68	1,030,000	1,030,000	- - - - - - -	1,030,000	20,133	2.500
AMERICAN SCHOOL	IMPROVEMENT OF FACILITIES	C5-29-67	400,000	400,000	- - - - - - -	400,000	12,982	2.500H
FIN NACIONAL DELA VIVIENDA	CENTRAL HOUSING BANK	03-06-68	3,000,000	3,000,000	- - - - - - -	3,000,000	98,630	2.500M
GOVERNMENT OF EL SALVADOR	EDUCATIONAL REFORM PROGRAM	C6-28-68	1,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500M
GOVERNMENT OF EL SALVADOR	EDUCATIONAL REFORM PROGRAM	C6-30-69	8,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.00C
INSAFI	SUBLOANS FOR PROD ENTERPRISE	C7-03-69	4,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	5.00C
FEDECACES	CREDIT UNION DEVELOPMENT	C6-16-70	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.00C
GOVERNMENT OF EL SALVADOR	FEASIBILITY STUDIES	06-17-70	1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.00C
REPAYABLE IN FOREIGN CURRENCY WITH VALUE:	MAINTENANCE OF DOLLAR							
REPUBLIC OF EL SALVADOR	AIRPORT CONSTRUCTION	C5-26-61	1,600,000	1,600,000	529,262	1,070,738	357,712	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			23,053,499	23,053,499	2,551,308	20,502,191	2,983,546	
BANCO CENT RESERVA EL SALVADOR	AGRICULTURAL STUDIES	08-03-61	2,000,000	2,000,000	460,000	1,540,000	247,854	2.000F
BANCO CENT RESERVA EL SALVADOR	SEWERAGE SYSTEM	C8-10-61	840,000	840,000	134,400	705,600	205,912	3.500F
BANCO CENT RESERVA EL SALVADOR	WATER SUPPLY + SEWERAGE SYSTE	10-12-61	2,700,000	2,700,000	432,000	2,268,000	683,098	3.500F
INST DE VIVIENDA URBANA	HOUSING	C3-29-62	6,012,427	6,012,427	396,500	5,615,927	813,124	2.000F
UNIVERSITY OF EL SALVADOR	HIGHER EDUCATION	12-20-62	661,072	661,072	186,757	474,315	28,611	2.000F
ADMN NAC ACUEDCTS Y ALCANTRLDO	WATER SUPPLY + SEWERAGE SYSTE	10-01-64	4,400,000	4,400,000	362,469	4,037,531	690,770	3.500F
INST DE VIVIENDA URBANA	HOUSING	C4-22-65	6,000,000	6,000,000	579,182	5,420,818	313,413	2.000F
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS		440,000	440,000	- - - - - - -	440,000	764	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			6,834,768	3,567,787	1,504,388	2,063,400	734,283	
REPUBLIC OF EL SALVADOR	EQUIP FOR INTL AIRPORT	06-01-61	2,459,788	2,459,788	1,504,388	955,400	672,500	5.750
REPUBLIC OF EL SALVADOR	MAINTENANCE EQUIP FOR HIGHWAY	11-19-65	2,374,980	144,600	- - - - - - -	144,600	41,227	5.500
FINANCIERA DE DESARROLLO E INV.	RELENDING CREDIT	05-29-69	1,000,000	763,400	- - - - - - -	763,400	20,556	6.000
FINANCIERA DE DESAR E INVER SA	RELENDING CREDIT	C2-08-71	1,000,000	200,000	- - - - - - -	200,000	- - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

GUATEMALA

Part I

Western Hemisphere

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GUATEMALA			186,197,046	57,780,877	15,118,167	42,662,710	8,474,440	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			95,492,763	40,001,594	7,715,647	32,285,947	4,830,777	
COUNTRY LOANS			74,336,729	22,905,449	5,726,416	17,179,033	3,327,341	
REPAYABLE IN U.S. DOLLARS:								
BANCO DE GUATEMALA	RUBBER PRODUCTION	01-16-59	1,950,000	1,950,000	178,380	1,771,620	684,042	5.000
BANCO DE GUATEMALA	RUBBER PRODUCTION	01-16-59	2,725,000	1,050,000	- - - - - - -	1,050,000	29,476	3.000
GOVERNMENT OF GUATEMALA	BUDGET SUPPORT	RC6-29-60	3,500,000	3,500,000	2,130,435	1,369,565	1,025,862	3.500
GOVERNMENT OF GUATEMALA	HIGHWAY CONSTRUCTION	08-29-60	2,023,730	2,023,730	909,445	1,114,285	368,435	3.500
AMERICAN SCHOOL OF GUATEMALA	SCHOOL CONSTRUCTION	C6-08-63	700,000	700,000	60,600	639,400	86,373	0.750
GOVERNMENT OF GUATEMALA	FEASIBILITY STUDIES	C4-27-64	2,000,000	1,501,312	- - - - - - -	1,501,312	17,926	2.000G
GOVERNMENT OF GUATEMALA	CUSTOMS SERVICE MODERNIZATION	06-30-64	700,000	350,373	- - - - - - -	350,373	5,044	2.000G
GOVERNMENT OF GUATEMALA	MALARIA ERADICATION	12-02-65	1,550,000	1,550,000	- - - - - - -	1,550,000	43,071	2.500H
REPUBLIC OF GUATEMALA	MALARIA ERADICATION	05-09-69	630,000	630,000	- - - - - - -	630,000	2,333	3.000
GOVT OF GUATEMALA	RIO HONDO HIGHWAY	C9-30-66	758,000	733,785	- - - - - - -	733,785	16,243	2.500
F.I.A.S.A.	FINANCIERA DEV. BANK	06-23-67	5,000,000	1,971,786	- - - - - - -	1,971,786	21,713	2.500H
GOVERNMENT OF GUATEMALA	PROPERTY TAX DEVELOPMENT	06-09-67	2,200,000	1,244,465	- - - - - - -	1,244,465	7,781	2.500H
GOVT OF GUATEMALA	SCHOOL IMPROVEMENT	06-28-68	8,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500M
GOVERNMENT OF GUATEMALA	FEASIBILITY STUDIES	C6-30-69	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
INSTITUTO DE FOMENTO MUNICIPAL	SMALL MUNICIPALITIES DEV FUND	C7-03-69	2,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
GOVERNMENT OF GUATEMALA	RURAL DEVELOPMENT PROGRAM	C2-23-70	23,000,000	300,000	- - - - - - -	300,000	- - - - - - -	3.000
GOVERNMENT OF GUATEMALA	FINANCE RURAL ELECTRIFICATION	06-21-71	7,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
GOVERNMENT OF GUATEMALA	IMPROVE RURAL HEALTH SERVICES	06-24-71	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF GUATEMALA	HIGHWAY CONSTRUCTION	11-29-60	5,399,999	5,399,999	2,447,556	2,952,443	1,019,043	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			16,756,034	16,756,034	1,914,232	14,841,803	1,456,311	
BANCO DE GUATEMALA	WATER SUPPLY + SEWERAGE SYSTE	C3-08-62	3,499,659	3,499,659	634,659	2,865,000	666,897	3.500F
BANCO DE GUATEMALA	HOUSING	C8-02-62	5,300,000	5,300,000	301,437	4,998,563	339,303	2.000F
UNIVERSITY OF GUATEMALA	HIGHER EDUCATION	12-20-62	776,375	776,375	332,732	443,643	32,622	2.000F
GUATEMALA	AGRICULTURAL CREDIT	C2-14-63	2,500,000	2,500,000	499,838	2,000,162	224,092	2.000F
INST DE FOMENTO MUNICIPAL	WATER SUPPLY + SEWERAGE SYSTE	12-24-64	3,020,000	3,020,000	145,565	2,874,435	135,348	3.500F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	1,660,000	1,660,000	- - - - - - -	1,660,000	58,049	VARIED
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			4,400,000	340,111	75,000	265,111	47,125	
GUATEMALA	MILITARY SALES	FY 1969	400,000	340,111	75,000	265,111	47,125	6.500
GUATEMALA	MILITARY SALES	FY 1971	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	5.500
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
INST GUATEMALTECO AMERICANO	EDUCATION	RC3-05-69	140,000	140,000	- - - - - - -	140,000	- - - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
PRODUCTOS ALIMEN AGRO	SALES OF AGRICULTURAL COMMOD	R11-02-67	990,452	990,452	422,437	568,015	91,018	5.000
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			89,573,831	16,648,831	6,980,084	9,668,748	3,552,645	
REPUBLIC OF GUATEMALA	TRANSPORTATION + COMMUNICATIO	08-29-60	8,522,923	8,522,923	4,960,846	3,562,077	1,920,551	5.750
REP OF GUATEMALA	INTER-AMERICAN HIGHWAY CONSTR	12-16-60	3,779,041	3,779,041	1,272,370	2,506,671	589,093	5.250
REPUBLIC OF GUATEMALA	EQUIP FOR PORT IMPROVEMENT	C6-11-64	4,346,868	4,346,868	746,868	3,600,000	696,775	5.500
GUATEMALA	NICKEL MINE + PROCESS PLANT	12-23-68	70,000,000	- - - - - - -	- - - - - - -	- - - - - - -	338,973	6.000
CEMENTOS NOVELLA SA	CEMENT CLINKER PLANT	11-16-70	2,925,000	- - - - - - -	- - - - - - -	- - - - - - -	7,252	6.000

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Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GUYANA.			40,709,311	22,728,046	- - - - - - -	22,728,046	619,348	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			40,133,547	22,153,806	- - - - - - -	22,153,806	613,647	
GOVERNMENT OF GUYANA	ATKINSON-FIELD-MACKENZIE ROAD	06-30-65	7,495,347	7,491,743	- - - - - - -	7,491,743	231,626	2.500H
GOVERNMENT OF GUYANA	PRIVATE INVESTMENT FUND	01-05-66	2,000,000	1,417,526	- - - - - - -	1,417,526	23,582	2.50CH
GOVERNMENT OF GUYANA	TECHNICAL SERVICES	10-19-66	1,600,000	1,350,452	- - - - - - -	1,350,452	30,416	2.50C
GOVT. OF GUYANA	COASTAL ROADS IMPROVMENT	06-23-67	7,500,000	5,958,349	- - - - - - -	5,958,349	80,655	2.50GH
GOVERNMENT OF GUYANA	AIRPORT IMPROVEMENT	01-20-68	1,100,000	1,083,445	- - - - - - -	1,083,445	41,528	2.500M
GOVT OF GUYANA	TECH ASSISTANCE	06-28-68	2,438,200	2,438,200	- - - - - - -	2,438,200	186,693	2.500M
GOVT OF GUYANA	WATER SUPPLY IMPROVEMENT	06-28-68	2,600,000	614,058	- - - - - - -	614,058	13,998	2.500M
REPUBLIC OF GUYANA	RICE STORAGE FACILITIES	11-30-68	12,900,000	1,800,034	- - - - - - -	1,800,034	5,107	3.00CM
GOVERNMENT OF GUYANA	FEASIBILITY STUDIES	06-30-69	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			575,764	574,240	- - - - - - -	574,240	5,701	
GOV OF GUYANA	SALES OF AGRICULTURAL COMMOD	R09-17-68	285,064	285,064	- - - - - - -	285,064	5,701	2.500H
GOVT OF GUYANA	SALES OF AGRICULTURAL COMMOD	R10-14-70	290,700	289,177	- - - - - - -	289,177	- - - - - - -	3.00CH
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO HAITI			39,560,704	39,556,775	5,207,788	34,348,988	11,474,626	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			5,693,500	5,689,572	6,000	5,683,572	1,559,487	
COUNTRY LOANS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			5,371,353	5,367,425	6,000	5,361,425	1,559,487	
GOVERNMENT OF HAITI	IRRIGATION	05-01-59	5,133,713	5,129,785	6,000	5,123,785	1,519,989	3.500
HAITIAN AGRICULTURAL CORP.	SISAL PRODUCTION	02-28-61	237,640	237,640	- - - - - - -	237,640	39,498	5.75C
OPIC - CREDIT SALES OF ASSETS (REPAYABLE IN U.S. DOLLARS):								
GOVT OF HAITI	SALES OF OVERSEAS ASSETS	C7-23-70	322,147	322,147	- - - - - - -	322,147	- - - - - - -	7.00C
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			33,142,703	33,142,703	5,120,845	28,021,858	9,873,367	
SOC HAITIANO-AM DEV AGRICOLE	DEV RUBBER-TROPICAL PRODUCTS	05-01-41	5,031,421	5,031,421	3,050,000	1,981,421	1,719,294	3.000
REPUBLIC OF HAITI	IRRIGATION-AGRICULTURAL DEVEL	12-29-48	28,111,282	28,111,282	2,070,845	26,040,437	8,154,073	3.50C
POSTAL DEBT SETTLEMENTS (REPAYABLE IN U.S. DOLLARS):								
HAITI	CONSOLIDATION LOAN	12-01-70	574,000	574,000	33,481	540,519	- - - - - -	W
SURPLUS PROPERTY SALES:								
SALES OF DOMESTIC SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
HAITI	SALES OF DOMESTIC SURPLUSES	S10-03-47	150,501	150,501	47,462	103,039	41,773	3.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO HONDURAS.			65,705,850	46,901,507	7,349,160	39,552,347	4,996,383	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			60,480,013	44,802,882	5,706,492	39,096,390	4,335,457	
COUNTRY LOANS			50,067,860	34,390,729	4,388,508	30,002,221	3,369,955	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF HONDURAS	SCHOOL CONSTRUCTION	C6-29-62	600,000	600,000	105,000	495,000	24,977	C.75C
TELA RAILROAD LABOR SYNDICATE	TELA UNION HOUSING PROJECT	08-16-62	398,274	398,274	- - - - - - -	398,274	19,293	2.000
GOVERNMENT OF HONDURAS	SMALL WATER SYSTEMS	C6-12-63	1,050,000	1,050,000	14,000	1,036,000	31,937	0.75C
FINANCIERA HONDURENA SA	PRIVATE BK	05-28-64	4,959,009	4,959,009	- - - - - - -	4,959,009	195,660	2.00CG
BANCO CENTRAL DE HONDURAS	COOPERATIVE HOUSING	C6-30-64	1,929,421	1,929,421	- - - - - - -	1,929,421	41,158	2.000G
GOVERNMENT OF HONDURAS	FOREST BREAK ROAD	11-27-64	482,188	482,188	- - - - - - -	482,188	26,163	2.500H

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Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF HONDURAS	FARM TO MARKET ROADS	C9-23-65	5,200,000	2,236,774	- - - - - - -	2,236,774	48,111	2.50CH
GOVERNMENT OF HONDURAS	MALARIA ERADICATION	12-02-65	1,170,000	1,170,000	- - - - - - -	1,170,000	38,539	2.500H
GOVT OF HONDURAS	MALARIA ERADICATION AMEND	05-31-68	1,480,000	1,480,000	- - - - - - -	1,480,000	37,369	2.500
GOVERNMENT OF HONDURAS	FEASIBILITY STUDIES	02-12-66	500,000	360,719	- - - - - - -	360,719	8,870	2.500H
GOVERNMENT OF HONDURAS	PRIVATE DEVELOPMENT BANK	C5-31-66	3,000,000	2,939,339	- - - - - - -	2,939,339	76,343	2.500H
GOVT. OF HONDURAS	SECONDARY EDUCATION	06-27-67	7,000,000	1,387,774	- - - - - - -	1,387,774	8,595	2.500H
GOVERNMENT OF HONDURAS	AGRICULTURAL STORAGE	06-25-68	9,500,000	4,598,264	- - - - - - -	4,598,264	67,130	2.50C
GOVERNMENT OF HONDURAS	FINANCE EDUCREDITO	C6-11-71	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF HONDURAS	PROJECT ASSISTANCE	RC5-31-57	2,998,968	2,998,968	1,453,195	1,545,773	678,353	4.000A
GOVERNMENT OF HONDURAS	HIGHWAY DEVELOPMENT	C4-04-58	5,000,000	5,000,000	2,361,797	2,638,203	1,330,518	3.500
EMPRESA NAC. DE ENERGIA ELEC.	CANAVERAL HYDROELECTRIC	C6-20-60	2,800,000	2,800,000	454,515	2,345,485	736,901	3.50C
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)		. . . . .	10,412,153	10,412,153	1,317,984	9,094,169	965,502	
BANCO NACIONAL DE FOMENTO	AGRICULTURAL CREDIT	C8-30-62	2,500,000	2,500,000	450,000	2,050,000	304,739	2.000F
INST DE LA VIVIENDA	HOUSING	12-06-62	1,000,000	1,000,000	75,000	925,000	117,450	2.000F
UNIVERSITY OF HONDURAS	HIGHER EDUCATION	12-20-62	350,000	350,000	150,000	200,000	18,654	2.000F
SERV NAC ACUEDCTS Y ALCANTRLDO	WATER SUPPLY	C3-07-63	2,150,000	2,150,000	311,942	1,838,058	243,819	3.50CF
HONDURAS	FARM ACCESS ROADS	12-31-63	1,579,684	1,579,684	235,908	1,343,776	108,127	2.00CF
SERV NAC ACUEDCTS Y ALCANTRLDO	WATER SUPPLY SYSTEMS	10-08-64	372,469	372,469	68,097	304,372	62,036	3.50CF
SPTF PARTICIPATION IN LOANS OF	FUNDS FOR SPECIAL OPERATIONS	VARIOUS	2,460,000	2,460,000	27,037	2,432,963	110,677	VARIED
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)		. . . . .	70,000	68,533	- - - - - - -	68,533	- - - - - -	
CENTRO CULTURAL SAMPEDRANO	EDUCATION	R04-29-68	50,000	48,533	- - - - - - -	48,533	- - - - - -	W
INST HONDUR DE CULTUR INTERAMER	EDUCATION	RC2-14-68	20,000	20,000	- - - - - - -	20,000	- - - - - -	W
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	5,155,836	2,030,092	1,642,668	387,424	660,927	
REPUBLIC OF HONDURAS	CONSTR INTER-AMERICAN HIGHWAY	01-17-57	1,616,000	1,616,000	1,269,334	346,666	605,920	5.250
GOVERNMENT OF HONDURAS	AGRIC FARM EQUIPMENT	06-16-65	414,092	414,092	373,334	40,758	50,817	6.000
BANCO FINANCIERA HONDURENA SA	RELENDING CREDIT	06-15-70	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	2,521	6.000
BANCO CAPITALIZADORA HONDURENA	SUBJECT TO ALLOCATION	09-21-70	500,000	- - - - - - -	- - - - - - -	- - - - - - -	1,425	6.000
BANCO DE EL AHORRO HONDURENO	RELENDING CREDIT	01-28-71	500,000	- - - - - - -	- - - - - - -	- - - - - - -	103	6.000
EMBOTELLADORA SUCA SA	BOTTLING EQUIPMENT	04-09-71	125,744	- - - - - - -	- - - - - - -	- - - - - - -	141	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO JAMAICA			67,183,670	27,917,395	4,229,889	23,687,506	2,139,984	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)		. . . . .	30,480,000	9,102,015	1,029,037	8,072,978	506,432	
GOVERNMENT OF JAMAICA	JAMAICA HOUSING	C3-30-63	2,800,000	2,800,000	484,815	2,315,185	212,226	2.000
GOVERNMENT OF JAMAICA	FEASIBILITY STUDIES	C6-30-64	1,300,000	959,489	- - - - - - -	959,489	81,288	3.50CH
GOVERNMENT OF JAMAICA	DAIRY DEVELOPMENT	C6-29-65	2,680,000	2,208,883	322,222	1,886,661	110,247	3.500
GOVERNMENT OF JAMAICA	FINANCING ROAD SERVICES	C6-21-71	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
JAMAICA MORTGAGE BANK	FINANCE MORTGAGES	06-21-71	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF JAMAICA	WATER SUPPLY	C6-29-62	2,200,000	2,055,448	154,500	1,900,948	78,485	0.750
GOVERNMENT OF JAMAICA	WATER SUPPLY	11-19-63	1,500,000	1,078,195	67,500	1,010,695	24,187	0.75C
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	36,703,670	18,815,380	3,200,852	15,614,527	1,633,552	
DEVELOP FINANCE CORP-UNALLOTTED	PROJECT DEVELOPMENT	03-14-63	3,811,685	3,811,685	1,314,487	2,497,198	598,520	5.750
CARIBBEAN STEEL CO LTD	CONSTRUCTION OF STEEL PLANT	C9-24-64	500,000	500,000	250,000	250,000	103,639	5.75C
GOODYEAR JAMAICA LIMITED	TIRE + TUBE MANUFACTURING	C5-23-66	2,991,070	2,991,070	1,636,365	1,354,705	524,224	5.500
DEVELOPMENT FINANCE CORPORATION	DEVELOPMENT FINANCE	06-15-67	3,000,000	771,800	- - - - - - -	771,800	54,164	6.000
JAMAICA PUBLIC SERVICE CO LTD	STEAM ELEC GENERATING EQUIP	04-03-69	15,039,829	10,740,825	- - - - - - -	10,740,825	317,392	6.000
ROSE HALL INTERNAT HOTELS LTD.	HOTEL FINANCING	10-22-69	3,475,000	- - - - - - -	- - - - - - -	- - - - - - -	21,421	6.000
JAMAICA TELEPHONE CO., LTD.	TELEPHONE SYSTEM EXPANSION	C3-26-70	3,500,000	- - - - - - -	- - - - - - -	- - - - - - -	14,192	6.000
AIR JAMAICA (1968) LIMITED	AIRCRAFT FRAME + PARTS	12-17-70	3,522,086	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
WEST INDIES GLASS CO LTD	EXPAND GLASS MEG PLANT	C5-06-71	864,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000

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MEXICO

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MEXICO			664,584,813	608,476,122	197,056,336	411,419,786	131,103,987	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			107,157,357	106,923,788	7,746,908	99,176,879	9,843,210	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			66,399,899	66,126,330	1,330,654	64,795,676	6,294,301	
NACIONAL FINANCIERA S.A.	SUPERVISED AGRICULTURAL CREDI	C6-20-62	20,000,000	20,000,000	- - - - - - -	20,000,000	970,747	0.750
GOVERNMENT OF MEXICO	SUPERVISED AGRICULTURAL CREDI	C5-28-65	21,500,000	21,500,000	523,360	20,976,640	3,440,497	3.500
GOVERNMENT OF MEXICO	FINANCE HOUSING	C7-26-63	20,000,000	20,000,000	499,468	19,500,532	1,512,767	2.000
NACIONAL FINANCIERA, S. A.	NATIONAL AGRICULTURAL CENTER	C5-04-64	1,899,899	1,899,899	307,827	1,592,073	243,860	3.500
AUTONOMOUS UNIV OF GUADALAJARA	UNIVERSITY OF GUADALAJARA	C6-29-65	3,000,000	2,726,431	- - - - - - -	2,726,431	126,431	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			40,797,458	40,797,458	6,416,255	34,381,203	3,548,910	
NACIONAL FINANCIERA SA	WATER SYSTEMS	C3-15-62	9,189,237	9,189,237	2,974,761	6,214,475	1,575,045	3.500F
NACIONAL FINANCIERA SA	IMPROVED LAND USE	C4-19-62	992,909	992,909	336,065	656,844	99,131	2.000F
INST MEXICANO INVEST TECNOLOGICA	HIGHER EDUCATION	C4-19-62	400,000	400,000	221,250	178,750	35,620	2.000F
NACIONAL FINANCIERA SA	IMPROVED LAND USE	12-28-62	2,720,675	2,720,675	794,169	1,926,506	218,072	2.000F
NACIONAL FINANCIERA SA	IMPROVED LAND USE	C6-20-63	4,931,654	4,931,654	350,000	4,581,654	135,491	2.000F
NACIONAL FINANCIERA SA	HOUSING	C8-27-63	10,000,000	10,000,000	245,000	9,755,000	674,818	2.000F
NACIONAL FINANCIERA SA	HIGHER EDUCATION	12-31-63	2,096,342	2,096,342	509,310	1,587,032	131,135	2.000F
NACIONAL FINANCIERA SA	WATER SUPPLY + SEWERAGE SYSTE	02-18-65	4,596,641	4,596,641	925,417	3,671,224	411,788	3.500F
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	5,870,000	5,870,000	60,282	5,809,718	267,810	VARIED
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN U.S. DOLLARS)			10,834,152	10,834,152	2,047,515	8,786,637	4,219,058	
GOVERNMENT OF MEXICO	PROJECT ASSISTANCE	R12-30-57	10,333,752	10,333,752	1,687,227	8,646,525	4,113,132	4.000
NACIONAL FINANCIERA, S.A.	A B C HOSPITAL (EQUIPMENT)	10-03-63	500,400	500,400	360,288	140,112	105,926	4.000
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			546,553,304	490,718,182	187,261,912	303,456,270	117,041,719	
CIA IND ELEC MEXICANA S A	ELEC POWER EQUIPMENT	C3-29-56	1,744,167	1,744,167	1,668,333	75,833	840,794	5.500
CIA FUNDIDORA DE MONTERREY	STEEL MILL EQUIPMENT	06-28-56	40,600,499	40,600,499	15,894,861	24,705,638	25,252,698	5.333E
NACIONAL FINANCIERA S A	STEEL MILL EQUIP-ALTOS HORNOS	C2-07-57	16,000,000	16,000,000	12,272,500	3,727,500	7,115,059	5.250
NACIONAL FINANCIERA S A	PURCHASE OF SULPHUR PLANT	C6-05-58	2,500,000	2,500,000	2,115,420	384,580	661,945	3.500
CIA INDL ELECTRICA MEXICANA	EXPAND POWER FACILITIES	C7-09-59	700,000	700,000	466,664	233,336	214,954	5.750
NACIONAL FINANCIERA S A	DREDGING EQUIP	C4-29-60	5,479,367	5,479,367	4,583,333	896,034	1,796,513	5.750
NACIONAL FINANCIERA S A	POWER PROJECTS	07-14-60	20,647,720	20,647,720	13,076,896	7,570,824	9,756,198	5.000
TUBACERO S A	EXPANSION OF PIPE MILL FAC	12-16-60	4,000,000	4,000,000	3,733,334	266,666	1,332,484	5.750
NACIONAL FINANCIERA S A	RWY REHABILITATION PROGRAM	C1-12-61	13,567,680	13,567,680	12,420,000	1,147,680	4,099,924	5.750
ALUMINIO S A DE C V	EQUIP TO CONSTRUCT ALUM SMELT	05-24-61	5,767,185	5,767,185	5,047,287	719,898	1,726,853	5.750
NACIONAL FINANCIERA S A	NATIONAL RAILWAYS PROGRAM	C5-17-62	10,433,506	10,433,506	6,723,000	3,710,506	4,055,615	5.750
NACIONAL FINANCIERA S A	EXPANSION OF STEEL PROD PLANT	C5-20-63	16,892,889	16,892,889	7,150,000	9,742,889	4,751,822	5.750
INDUSTRIA DEL ALCALI	SALT + SODA ASH PROCESSING	C5-27-63	6,000,000	6,000,000	2,832,322	3,167,678	1,628,301	5.750
NACIONAL FINANCIERA	EQUIP FOR NUCLEAR POWER PLANT	10-18-63	1,869,994	1,869,994	1,375,000	494,994	345,335	5.750
FABRICAS AUTO-MEX S A	AUTO ENGINE MFG FACILITIES	11-07-63	3,433,639	3,433,639	2,905,387	528,252	901,069	5.750
CEMENTOS HIDALGO S C L	MODERNIZE CEMENT MFG FACILITI	01-09-64	1,499,985	1,499,985	1,031,250	468,735	377,832	5.500
INGENIO EL PUTRERO	EQUIP-EXPAND SUGAR MILL	02-07-64	1,792,074	1,792,074	1,395,225	396,849	478,468	5.500
QUIMICA RETZLOFF INTERAMERICANA	CONSTRUCTION OF CHEMICAL PLAN	C3-26-64	400,000	400,000	370,000	30,000	68,082	5.500
CEMENTOS SINALOA S A	CEMENT PLANT	04-02-64	1,433,434	1,433,434	1,303,122	130,312	323,595	5.500
ING ZAPUAPITA S A	EXPANSION OF SUGAR MILL	C4-23-64	1,154,654	1,154,654	660,618	494,036	318,332	5.500
NAC FINANCIERA S A	REHABILITATION NAT RAILWAYS	C4-23-64	25,750,250	25,750,250	14,182,471	11,567,779	6,723,420	5.500
PRODUCTORA DE PAPEL S A	EQUIP FOR BAGASSE PULP MILL	C6-11-64	1,901,462	1,901,462	819,241	1,082,221	485,805	5.500
CIA FUNDIDORA DE MONTERREY	EXPANSION STEEL MILL	C8-13-64	22,930,811	22,930,811	3,066,667	19,864,144	5,162,885	5.500
NAC FINANCIERA S A	LA AMISTAD DAM-HYDROELECTRIC	C8-27-64	16,899,262	16,339,262	2,968,757	13,370,505	3,683,694	5.500
CIA AZUCARERA LOS MOCAIS	EXPANSION OF SUGAR MILL	C9-10-64	4,875,586	4,875,586	2,485,650	2,389,936	1,231,168	5.500
EATON MANUFACTURERA S A	FACILITY TO MANUF AUTO PARTS	04-29-65	1,500,000	1,500,000	1,375,000	125,000	252,071	5.500
NACIONAL FINANCIERA S A	REHABILITATION NAT RAILWAYS	06-28-65	12,625,222	12,625,222	5,704,253	6,920,969	2,710,458	5.500
ALUMEX S A	FACILITIES TO PROD ALUM SHEET	C7-22-65	1,800,000	1,800,000	900,003	899,997	361,808	5.500
CIA MINERA AUTLAN S A	MINING + PROCESS MANGANESE OR	02-10-66	5,000,000	5,000,000	2,450,000	2,550,000	815,671	5.500
PETROCEOS MEXICANOS	PLANT FOR MFG LUBRICANTS + WA	02-21-66	20,519,822	20,519,822	4,414,596	16,105,226	3,189,192	5.500
FABRICAS-AUTO-MEX S A	EXPAND AUTO PROD FACILITIES	05-18-66	3,746,348	3,746,348	1,762,912	1,983,436	528,118	5.500
NACIONAL FINANCIERA S A	TELECOMUNICATIONS	C5-18-66	1,521,248	1,521,248	500,000	1,021,248	180,914	5.500
PRODUCTOS CORNING DE MEXICO	TELEVISION BULB MFG	07-07-66	764,000	764,000	687,600	76,400	105,392	5.500
NACIONAL FINANCIERA S A	REHABILITATION NAT RAILWAYS	C9-01-66	9,930,572	9,930,572	3,000,000	6,930,572	1,666,065	6.000
HULES MEXICANOS S A	SYNTHETIC RUBBER MFG PLANT	09-22-66	1,254,915	1,254,915	1,004,395	250,520	203,025	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
AERONAVES DE MEXICO S A	ONE FLIGHT SIMULATOR	10-06-66	2,146,800	2,146,800	1,073,401	1,073,399	377,224	5.500
AERONAVES DE MEXICO S A	JET AIRCRAFT	10-06-66	44,840,062	44,840,062	21,991,078	22,848,984	6,980,508	5.500
NACIONAL FINANCIERA S A	NAVIGATION EQUIP FOR AIRPORTS	11-04-66	3,000,000	1,604,733	692,320	912,413	97,634	6.000
NACIONAL FINANCIERA S A	DREDGING EQUIPMENT	11-09-66	1,620,000	1,620,000	1,458,000	162,000	233,444	6.000
NACIONAL FINANCIERA, S. A.	CONSTRUCTION OF MINT	02-02-67	3,497,414	3,497,414	1,029,416	2,467,998	435,202	6.000
CIA MEXICANA DE AVIACION S. A.	PURCHASE OF JET AIRCRAFT	02-09-67	2,998,937	2,998,937	1,700,000	1,298,937	546,722	6.000
ACEROS NACIONALES, S A	EXPAND WIRE MFG PLANT	04-20-67	6,307,500	5,583,263	1,576,920	4,006,343	921,870	6.000
FERTILIZANTES FOSFATADOS MEX.	FERTILIZER MFG PLANT	05-18-67	18,430,844	18,430,844	5,394,012	13,036,831	2,781,747	6.000
COMISION FED DE ELECTRICIDAD	SEA WATER DESALTING PLANT	06-29-67	3,805,848	3,805,848	634,325	3,171,523	714,286	6.000
NACIONAL FINANCIERA SA	EXPANSION OF STEEL PLANT	08-10-67	26,200,529	24,822,076	1,300,000	23,522,076	2,526,301	6.000
NACIONAL FINANCIERA SA	PAPER MANUFACTURING	08-31-67	2,508,501	2,250,375	616,901	1,633,473	322,069	6.000
NACIONAL FINANCIERA SA	MICROWAVE STATION SUPPLIES	12-01-67	4,534,200	4,462,737	1,102,575	3,360,162	466,933	6.000
PETROLEOS MEXICANOS	PETROLEUM PROD + REFINING	02-23-68	15,800,000	12,311,930	1,133,348	11,178,582	622,118	6.000
HULLERA MEXICANA SA	STEEL PRODUCTION FACILITIES	02-29-68	8,149,669	8,088,080	- - - - - - -	8,088,080	1,064,331	6.000
BANCO NAC DE OBRAS Y SERV PUB	MANUFACTURE OF BUSES	03-07-68	7,887,969	7,887,969	- - - - - - -	7,887,969	1,194,010	6.000
NACIONAL FINANCIERA SA	NATIONAL RAILWAYS	03-14-68	16,069,552	16,069,552	3,625,862	12,443,690	2,591,154	6.000
NACIONAL FINANCIERA SA	EQUIP FOR NUCLEAR RESEARCH	05-16-68	761,965	761,965	381,500	380,465	43,301	6.000
NACIONAL FINANCIERA, S.A.	DIESEL ELECT LOC + EQUIP	08-05-68	941,521	941,521	294,233	647,289	102,039	6.000
NAC. FINANCIERA, S.A.	EXPAND ELECTRIC POWER SYSTEM	09-05-68	3,332,809	3,328,578	312,500	3,016,078	201,038	6.000
BAJIO AND GUADALAJARA	EXPAND CEMENT FACILITIES	11-14-68	1,700,000	1,548,334	- - - - - - -	1,548,334	115,534	6.000
COMP INDUST DE SAN CRISTOBAL	EXPAND PULP + PAPER MILL	12-11-68	700,000	700,000	- - - - - - -	700,000	97,336	6.000
COMPANIA HULERA EUZKADI S.A.	MANUFACTURE TIRES + TUBES	05-15-69	7,500,000	6,424,769	- - - - - - -	6,424,769	294,184	6.000
CEMENTOS SINALOA S.A.	CEMENT PLANT EXPANSION	06-05-69	450,000	316,203	- - - - - - -	316,203	9,309	6.000
NACIONAL FINANCIERA S.A.	RAILWAY EQUIP + SERVICES	08-21-69	5,384,389	5,000,882	- - - - - - -	5,000,882	137,847	6.000
CIA FUNDIDORA DE MONTERREY	EXPANSION OF STEEL MILL	08-21-69	1,500,000	1,262,371	- - - - - - -	1,262,371	35,398	6.000
FIN BANAMEX FIN BANCOMER	RELENDING CREDIT	08-29-69	2,938,101	934,630	108,673	825,957	20,338	6.000
COM FED DE ELECTRICIDAD	PURCHASE OF GAS TURB UNITS	10-02-69	3,627,250	3,627,098	480,400	3,146,698	183,974	6.000
COMP MEXICANA DE AVIACION SA	PURCHASE OF AIRCRAFT + EQUIP	11-10-69	9,562,500	9,445,923	- - - - - - -	9,445,923	439,396	6.000
COM FED DE ELECTRICIDAD	GAS TURBINE GENERATOR UNIT	12-24-69	1,013,120	1,013,120	- - - - - - -	1,013,120	5,496	6.000
ALUMEX, S. A. DE C.V.	ALUMINUM PLANT	01-22-70	517,500	434,250	- - - - - - -	434,250	4,051	6.000
ALTOS HORNOS DE MEXICO S. A.	ELECTROLYTIC TINNING LINE	03-05-70	743,175	- - - - - - -	- - - - - - -	- - - - - - -	4,143	6.000
UNIVEX, S. A.	PETROCHEMICAL PLANT	04-02-70	5,000,000	747,315	- - - - - - -	747,315	27,981	6.000
COMP FUNDIDORE DEL NORTE S.A.	MALLEABLE IRON FOUNDRY	04-15-70	1,041,682	889,080	- - - - - - -	889,080	15,532	6.000
COM FED DE ELECTRICIDAD	ELECTRICAL CONTRACTS	05-25-70	15,500,000	2,512,717	- - - - - - -	2,512,717	9,863	6.000
COMPANIO MEXICANA DE AVIACION	PURCHASE OF JET AIRCRAFT	06-01-70	1,568,250	1,568,250	- - - - - - -	1,568,250	47,316	6.000
INVERSORA COMERCIAL S.A.	1-AIRCRAFT	09-24-70	103,500	103,500	10,350	93,150	2,888	6.000
SPICER S.A.	EXPAND REAR AXLE PLANT	11-02-70	1,980,000	1,205,722	- - - - - - -	1,205,722	2,061	6.000
NACIONAL FINANCIERA S.A.	LOCOMOTIVES AND MISC. EQUIP	11-09-70	3,237,624	- - - - - - -	- - - - - - -	- - - - - - -	7,052	6.000
GENERAL POPO S.A.	EXPAND TIRE MFG PLANT	08-03-70	1,036,800	256,167	- - - - - - -	256,167	2,358	6.000
ARRENDADORA COMERMEX SA DE CV	1 DC-9 JET AIRCRAFT AND PTS	08-17-70	898,875	898,875	- - - - - - -	898,875	10,269	6.000
ALTOS HORNOS DE MEXICO S.A.	EQUIP TO EXPAND FACILITIES	07-20-70	634,500	- - - - - - -	- - - - - - -	- - - - - - -	1,340	6.000
NACIONAL FINANCIERA S.A.	EQUIP FOR MICROWAVE SYSTEM	11-12-70	623,920	- - - - - - -	- - - - - - -	- - - - - - -	564	6.000
CIA FABRICAS DE PAPEL-SAN RAFA	PAPER COATING MACHINERY	02-22-71	896,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
HOJALATA Y LAMINA SA	COLD STRIP MILL FOR STEEL	05-03-71	8,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
PURISMO DE CARIBE MEXICANO	SIX AIRCONDITIONING UNITS	06-22-71	24,550	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
NACIONAL FINANCIERA A NAFIN	LOCOMOTIVES + EQUIPMENT	06-24-71	7,506,252	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ALTOS HORNOS DE MEXICO S A	ONE POWER SHOVEL	06-24-71	439,931	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
PETROLEOS MEXICANOS SA	NATIONAL DRILLING RIGGS	06-29-71	2,154,975	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NETHERLANDS ANTILLES.			105,300	105,300	17,550	87,750	3,882	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
JOSEPH MULLER CORP.	FEASIBILITY STUDY-PETROCHEM	04-13-70	105,300	105,300	17,550	87,750	3,882	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

NICARAGUA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NICARAGUA			112,820,123	85,810,601	8,123,628	77,686,973	5,883,546	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			100,889,225	78,030,549	4,664,902	73,365,647	4,330,862	
COUNTRY LOANS			81,848,225	58,989,549	2,715,641	56,273,909	2,852,811	
REPAYABLE IN U.S. DOLLARS:								
MUNICIPALITY OF METAGALPA	PUBLIC UTILITIES	C1-30-59	585,278	585,278	237,063	348,215	163,621	3.500
GOVERNMENT OF NICARAGUA	SCHOOL CONSTRUCTION	09-00-61	538,623	538,623	191,594	347,029	23,876	C.750
GOVERNMENT OF NICARAGUA	LAS MERCEDES AIRPORT	06-27-63	1,000,000	1,000,000	- - - - - - -	1,000,000	35,958	C.750
GOVERNMENT OF NICARAGUA	LAS MERCEDES AIRPORT	06-07-65	600,000	600,000	- - - - - - -	600,000	24,972	2.500H
GOVERNMENT OF NICARAGUA	ELECTRICA RURAL NO 1	11-29-63	400,000	400,000	15,686	384,314	34,072	2.000G
CENTRAL AMERICAN UNIV. MANAGUA	AMER UNIV	C6-22-64	700,000	700,000	- - - - - - -	700,000	23,187	2.000G
INSTITUTO DE FOMENTO NACIONAL	DEV. BANK-PRIVATE ENTERPRISE	09-29-64	3,969,588	3,969,588	- - - - - - -	3,969,588	113,039	2.500H
CORP. NICARAGUENSE INVERSIONES	PRIVATE DEVELOPMENT BANK	C4-17-65	2,979,861	2,979,861	- - - - - - -	2,979,861	116,181	2.500H
GOVERNMENT OF NICARAGUA	FEASIBILITY STUDIES	06-16-65	1,300,000	1,262,315	- - - - - - -	1,262,315	10,744	2.500H
GOVERNMENT OF NICARAGUA	TAX IMPR. + NAT. RES. SURVEY	06-29-65	5,400,000	4,986,320	- - - - - - -	4,986,320	97,178	2.500H
GOVERNMENT OF NICARAGUA	MALARIA ERADICATION	12-02-65	2,070,000	2,070,000	- - - - - - -	2,070,000	56,302	2.500H
GOVT OF NICARAGUA	MALARIA ERADICATION AMEND	C5-31-68	1,864,000	1,824,162	- - - - - - -	1,824,162	37,578	2.500
GOVERNMENT OF NICARAGUA	URBAN SCHOOL CONSTR	C5-28-66	1,500,000	1,469,666	- - - - - - -	1,469,666	18,761	2.500H
GOVERNMENT OF NICARAGUA	AGR CREDIT	05-28-66	1,000,000	1,000,000	- - - - - - -	1,000,000	26,862	2.500H
GOVERNMENT OF NICARAGUA	DEV BK P.E.	C6-29-66	5,000,000	4,430,096	- - - - - - -	4,430,096	56,367	2.500H
GOVERNMENT OF NICARAGUA	SAVINGS + LOAN SYSTEM	06-30-66	3,700,000	3,700,000	- - - - - - -	3,700,000	74,986	2.500
INFONAC	PRIVATE INVESTOR BANK	C6-20-67	5,045,752	2,850,748	- - - - - - -	2,850,748	67,728	2.500H
BANCO NACIONALE DE NICARAGUA	SMALL BUSINESS	06-19-67	2,000,000	1,943,304	- - - - - - -	1,943,304	19,025	2.500H
GOVT OF NICARAGUA	RURAL ELEC COOPII	C6-28-68	10,200,000	8,078,224	- - - - - - -	8,078,224	50,368	2.500
GOVERNMENT OF NICARAGUA	BASIC CROP PRODUCTION	06-25-68	9,400,000	2,843,411	- - - - - - -	2,843,411	55,308	2.500
GOVERNMENT OF NICARAGUA	HEALTH CENTERS RURAL MOBILE	06-24-68	2,200,000	1,262,829	- - - - - - -	1,262,829	20,679	2.500
GOVERNMENT OF NICARAGUA	FINANCE FEASIBILITY STUDIES	06-07-71	2,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
EMPRESA NACIONAL DE LUZ FUERZA	FINANCE ELECTRIC PROGRAM	06-14-71	4,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
GOVERNMENT OF NICARAGUA	FINANCE FEEDER ROADS	06-15-71	2,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
GOVERNMENT OF NICARAGUA	ROAD PROJECT	C2-09-61	2,800,000	2,800,000	- - - - - - -	2,800,000	106,729	C.750
GOVERNMENT OF NICARAGUA	ROAD PROJECT	02-09-62	895,122	895,122	- - - - - - -	895,122	23,707	C.750
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
EMPRESA NAC DE LUZT FUERZA	RIO TUMA HYDROELECTRIC	05-27-60	2,500,000	2,500,000	456,225	2,043,775	613,358	3.500
GOVERNMENT OF NICARAGUA	HIGHWAY CONSTRUCTION	05-26-61	4,300,000	4,300,000	1,815,072	2,484,928	982,223	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			19,041,000	19,041,000	1,949,262	17,091,738	1,478,051	
INST NICARAGUENSE DE VIVIENDA	HOUSING	03-29-62	5,100,000	5,100,000	312,000	4,788,000	718,321	2.000F
BANCO NACIONAL DE NICARAGUA	AGRICULTURAL CREDIT	C6-14-62	2,500,000	2,500,000	738,000	1,762,000	264,584	2.000F
UNIVERSITY OF NICARAGUA	HIGHER EDUCATION	12-20-62	350,000	350,000	150,000	200,000	22,605	2.000F
INST NICARAGUENSE DE VIVIENDA	HOUSING	12-31-64	5,250,000	5,250,000	657,497	4,592,503	235,269	2.000F
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	5,841,000	5,841,000	91,765	5,749,235	237,272	VARIED
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
NICARAGUA SUGAR ESTATES, LTD.	SALES OF AGRICULTURAL COMMOD	RC2-25-70	90,000	90,000	30,000	60,000	5,738	6.375
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			11,840,898	7,690,052	3,428,726	4,261,326	1,546,947	
REPUBLIC OF NICARAGUA	CONSTRUCT INTER-AMERICAN HWAY	12-12-56	2,000,000	2,000,000	1,407,835	592,165	729,067	5.250
REPUBLIC OF NICARAGUA	HIGHWAY MAINTENANCE + CONSTR	C8-19-65	2,846,888	2,846,888	1,246,875	1,600,013	560,909	5.500
ATLANTIC COAST CHEMICAL CO	EQUIP FOR NAVAL STORE PLA	01-18-68	420,000	420,000	210,000	210,000	37,819	6.000
BANCO NAC DE NICARAGUA	GRAIN STORAGE FACILITIES	02-23-68	4,512,100	2,361,255	564,016	1,797,239	219,022	6.000
CORP NICARAGUENSE INVERSIONES	RELENDING-MACHINERY AND EQUI	11-09-70	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ATLANTIC COAST CHEMICAL CO.	TRACTORS AND PARTS	C9-14-70	61,910	61,910	- - - - - - -	61,910	131	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PANAMA

Part I

Western Hemisphere

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PANAMA.			155,064,840	111,741,036	20,930,925	90,810,110	16,805,028	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			128,637,671	88,042,036	11,284,788	76,757,247	9,067,123	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			108,575,671	67,980,036	9,391,728	58,588,307	6,860,811	
REPUBLIC OF PANAMA	PROJECT ASSISTANCE	R04-29-57	1,981,996	1,981,996	968,797	1,013,200	430,156	3.000
REPUBLIC OF PANAMA	FEEDER ROADS	08-16-60	5,300,000	5,300,000	2,136,158	3,163,842	1,189,029	3.500
REPUBLIC OF PANAMA	BUDGET SUPPORT	R11-30-60	5,000,000	5,000,000	2,166,667	2,833,333	1,523,116	3.500
CAJA DE AHORROS	HOUSING PROJECT	10-21-60	2,477,970	2,477,970	820,000	1,657,970	474,262	4.000
INST DE ACUED Y ALCANTARIL NAC	WATER SUPPLY + SEWERAGE SYSTE	12-31-62	5,965,323	5,965,323	- - - - - - -	5,965,323	218,964	0.750
DESARROLLO INDUSTRIAL S. A.	FINANCING SUB-LOANS	11-18-63	5,099,476	5,099,476	493,498	4,605,978	471,394	2.000
REPUBLIC OF PANAMA	SURVEY AND NAT. RES. EVALUATI	06-26-64	2,400,000	2,400,000	- - - - - - -	2,400,000	80,190	2.000G
GOVT OF PANAMA	CADASTRAL SURVEY AMEND	05-28-68	227,673	227,517	- - - - - - -	227,517	6,015	2.500
GOVERNMENT OF PANAMA	FEASIBILITY STUDIES	09-14-64	956,390	956,390	- - - - - - -	956,390	30,101	2.000H
GOVERNMENT OF PANAMA	PROGRAM LOAN-CASH TRANSFER	09-18-64	3,499,152	3,499,152	1,632,938	1,866,214	797,622	4.500
REPUBLIC OF PANAMA	AGRICULTURAL DEVELOPMENT	09-29-64	2,400,000	2,400,000	- - - - - - -	2,400,000	82,649	2.000G
INST DE ACUED Y ALCANTALIL NAC	SEWERAGE SYSTEM	06-07-65	400,000	247,699	7,273	240,426	3,367	2.500H
REPUBLIC OF PANAMA	PROGRAM LOAN-BUDETARY SUPPORT	09-24-65	3,499,197	3,499,197	1,166,399	2,332,798	733,574	4.500
GOVERNMENT OF PANAMA	SELF HELP SCHOOL CONSTRUCTION	09-23-65	1,700,000	1,674,932	- - - - - - -	1,674,932	56,536	2.500H
GOVERNMENT OF PANAMA	PRIVATE DEVELOPMENT BANK	06-17-66	4,000,000	3,462,012	- - - - - - -	3,462,012	197,063	2.500H
GOVERNMENT OF PANAMA	SAVING + LOAN ASSOC.	06-27-66	2,100,000	2,099,988	- - - - - - -	2,099,988	25,566	2.500H
GOVT OF PANAMA	ECONOMIC PROGRAMS	07-01-66	2,876,032	2,876,032	- - - - - - -	2,876,032	270,234	3.500
REPUBLIC OF PANAMA	BRIDGE, CULVERT CONSTRUCTION	11-04-66	1,100,000	1,068,766	- - - - - - -	1,068,766	20,019	2.500
REPUBLIC OF PANAMA	ROAD IMPROVEMENT	11-04-66	3,000,000	3,000,000	- - - - - - -	3,000,000	27,128	2.500
I.D.A.A.N	PANAMA CITY WATER + SEWER	11-04-66	2,967,126	2,967,126	- - - - - - -	2,967,126	53,170	2.500
GOVERNMENT OF PANAMA	ECONOMIC DEVELOPMENT	11-23-66	489,221	489,221	- - - - - - -	489,221	48,302	3.500
GOVERNMENT OF PANAMA	ECONOMIC DEVELOPMENT	11-23-66	1,800,000	948,609	- - - - - - -	948,609	21,010	3.500
GOVT OF PANAMA	BUDGETARY SUPPORT	11-29-66	296,114	296,114	- - - - - - -	296,114	34,082	3.500
GOVT OF PANAMA	MALARIA ERADICATION	05-29-67	1,440,000	1,045,749	- - - - - - -	1,045,749	6,643	2.500H
GOVERNMENT OF PANAMA	CAM HIGHWAY PROJECT	06-14-67	1,100,000	975,206	- - - - - - -	975,206	9,826	2.500H
GOVERNMENT OF PANAMA	PANAMA CITY STREETS-SPEC. PRO	06-14-67	2,000,000	1,469,211	- - - - - - -	1,469,211	20,125	2.500H
I.D.A.A.S.	SEWERAGE SYSTEM	06-14-67	6,600,000	2,069,565	- - - - - - -	2,069,565	7,375	2.500H
INSTITUTO VIVIENDAY URBANISMO	COOPERATIVE HOUSING SYSTEM	06-08-67	3,500,000	1,869,201	- - - - - - -	1,869,201	9,776	2.500
E ACUED Y ALCANT NACIONALES	WATER SUPPLY SYSTEM	06-18-68	15,000,000	720,153	- - - - - - -	720,153	- - - - - -	3.500
GOVT OF PANAMA	RURAL HEALTH	06-25-68	500,000	1,325	- - - - - - -	1,325	- - - - - -	2.500M
UNIV OF SANTA MARIA LA ANTIGUA	BUILDING CONSTRUCTION	04-25-69	1,300,000	191,920	- - - - - - -	191,920	324	3.000
GOV T OF THE REP.OF PANAMA	SMALL FARMER IMPROVEMENT	06-27-69	3,500,000	1,700,187	- - - - - - -	1,700,187	13,193	3.000
GOVT OF REPUBLIC OF PANAMA	DEVELOPMENT ADMINISTRATION	06-30-69	3,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVT OF THE REPUBLIC OF PANAMA	DEV OF NATL PLAN FOR EDUCATIO	06-25-70	8,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
PANAMA FEDERATION OF CREDIT UN	EXPAND CREDIT UNION OPERATION	04-30-71	1,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			20,062,000	20,062,000	1,893,060	18,168,940	2,206,313	
INST DE VIVIENDA Y URBANISMO	HOUSING	08-03-61	7,600,000	7,600,000	1,064,000	6,536,000	1,121,509	2.000F
INST ACUEDCTS Y ALCANTRLDOS NAC	WATER SYSTEMS	05-31-62	2,762,000	2,762,000	359,060	2,402,940	617,547	3.500F
INST DE FOMENTO ECONOMICO	AGRICULTURAL CREDIT	04-22-65	2,500,000	2,500,000	470,000	2,030,000	152,333	2.000F
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	7,200,000	7,200,000	- - - - - - -	7,200,000	314,923	VARIED
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			26,427,170	23,699,000	9,646,137	14,052,863	7,737,905	
REPUBLIC OF PANAMA	CONST OF INTER-AMER HIGHWAY	06-14-57	12,849,000	12,849,000	6,869,470	5,979,530	4,816,464	5.250
CIA PANAMENA FUERZA Y LUZ	EXPAND FACILITIES OF UTILITIE	12-24-63	7,350,000	7,350,000	1,960,000	5,390,000	2,154,658	5.750
REPUBLIC OF PANAMA	INTERAMERICAN HIGHWAY	08-06-64	3,500,000	3,500,000	816,667	2,683,333	766,782	5.500
COMMUNICAIONES S A	PHONE + ELECTRONIC EQUIP		1,260,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
INRECURSOS HIDRAUL Y ELECTRIF	DIESEL GENERATING UNITS	05-20-71	793,170	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
CORP DE DESARROLLO HOTELERO SA	CONSTRUCTION OF HOTEL	06-29-71	675,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000

PARAGUAY

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PARAGUAY.			81,491,839	56,877,375	9,541,079	47,336,296	10,353,825	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			51,186,027	30,674,685	4,486,459	26,188,226	3,149,988	
COUNTRY LOANS			42,970,008	22,458,665	3,762,941	18,695,724	2,692,969	
REPAYABLE IN U.S. DOLLARS:								
*M GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	C4-04-58	1,296,805	1,296,805	402,650	894,155	81,678	3.500
*M GOVERNMENT OF PARAGUAY	TELECOMMUNICATIONS	06-24-59	526,030	526,030	278,873	247,157	106,656	3.500
*M GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	C6-28-61	3,527,811	3,527,811	- - - - - - -	3,527,811	- - - - - - -	3.500
NATL DEV BANK OF PARAGUAY	ASSIST FINANC AGRI PROD INCR	C5-28-64	3,000,000	2,984,353	- - - - - - -	2,984,353	68,726	2.000G
NACIONAL DEV BANK PARAGUAY	SUB LOANS	06-21-68	1,000,000	545,403	- - - - - - -	545,403	11,326	2.500
NATL DEV BANK OF PARAGUAY	AGRICULTURAL CREDIT LOAN	06-20-69	5,000,000	1,551,078	- - - - - - -	1,551,078	14,248	4.500
GOVERNMENT OF PARAGUAY	ROAD REHABILITATION	C6-30-66	4,680,000	147,927	- - - - - - -	147,927	1,169	2.500H
GOVERNMENT OF PARAGUAY	AIRPORT REHABILITATION	C6-30-66	4,700,000	4,525,927	- - - - - - -	4,525,927	86,091	2.500
REPUBLIC OF PARAGUAY	MALARIA ERADICATION	05-01-67	1,900,000	1,270,859	- - - - - - -	1,270,859	14,601	2.500H
COMDESA	PRIVATE DEVELOPMENT BANK	C6-16-69	2,600,000	68,023	- - - - - - -	68,023	- - - - - - -	3.000
ADM. NACIONAL DE ELECTRICIDAD	ELECTRIFICATION PROJECT	C7-10-69	425,000	88	- - - - - - -	88	- - - - - - -	5.000
GOVERNMENT OF PARAGUAY	EDUCATIONAL DEVELOPMENT LOAN	C6-26-70	4,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
GOVERNMENT OF PARAGUAY	MUNICIPAL DEVELOPMENT PROJECT	C3-17-71	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
GOVERNMENT OF PARAGUAY	FINANCE NATL SAVINGS + LOANS	05-28-71	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
GOVERNMENT OF PARAGUAY	FINANCE NATL SAVINGS + LOANS	05-28-71	100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	RC4-29-57	997,959	997,959	423,947	574,012	213,706	4.000A
CORPORCION DE OBRAS SANITARIAS	WATER SUPPLY SYSTEM	C6-20-58	1,000,000	1,000,000	499,054	500,946	331,972	3.500
*$ GOVERNMENT OF PARAGUAY	TELECOMMUNICATIONS	C6-24-59	488,591	488,591	211,302	277,289	59,597	3.500
*$ GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	C6-28-61	3,527,811	3,527,811	1,947,115	1,580,696	1,703,202	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			7,998,582	7,998,582	723,518	7,275,063	457,019	
BANCO NACIONAL DE FOMENTO	AGRICULTURAL CREDIT	12-20-65	2,900,000	2,900,000	510,604	2,389,396	314,488	2.000F
PARAGUAY	HOUSING	C9-10-64	3,400,000	3,400,000	120,000	3,280,000	114,901	2.000F
UNIV NACIONAL DE ASUNCION	HIGHER EDUCATION	01-08-65	1,498,582	1,498,582	92,915	1,405,667	17,995	2.000F
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	200,000	200,000	- - - - - - -	200,000	9,635	VARIED
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
PARAGUAY	MILITARY SALES	FY 1957	217,438	217,438	- - - - - - -	217,438	- - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			19,055,812	17,360,993	2,533,206	14,827,787	2,267,051	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			7,063,766	7,062,089	810,581	6,251,509	1,557,493	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	RC3-08-57	2,055,735	2,055,735	438,683	1,617,052	713,548	4.000A
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF GUARANIES.			5,008,031	5,006,354	371,897	4,634,457	843,945	
TOTAL GUARANIES.			631,011,900*	630,800,675*	46,859,095*	583,941,580*	106,337,054*	
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	R08-24-61	301,066,617*	301,066,617*	17,503,867*	283,562,749*	97,395,361*	4.000
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	R02-26-63	114,834,318*	114,834,318*	2,386,430*	112,447,888*	3,888,094*	0.750
GOVERNMENT OF PARAGUAY	ECONOMIC DEVELOPMENT	06-08-64	60,131,406*	60,131,406*	58,098*	60,073,308*	1,223,675*	0.750
GOVERNMENT OF PARAGUAY	ECONOMIC DEVELOPMENT	12-17-64	154,979,560*	154,768,335*	26,910,699*	127,857,635*	3,829,923*	0.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF GUARANIES.			1,203,947	1,203,947	311,791	892,156	273,533	
TOTAL GUARANIES.			151,697,333*	151,697,333*	39,285,714*	112,411,619*	34,465,099*	
PAN WESTERN ENTERPRISES INC	CATTLE RANCH	R05-08-63	96,697,333*	96,697,333*	- - - - - - -	96,697,333*	12,831,932*	9.000
INTERNATIONAL PRODUCTS CORP	BUY CATTLE AND IMPROVE RANCH	C5-22-64	55,000,000*	55,000,000*	39,285,714*	15,714,286*	21,633,167*	9.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			10,788,099	9,094,956	1,410,833	7,684,123	436,025	
GOVERNMENT OF PARAGUAY	SALES OF AGRICULTURAL COMMOD	C9-16-63	53,986	53,986	24,516	29,470	1,794	0.750
GOVERNMENT OF PARAGUAY	SALES OF AGRICULTURAL COMMOD	C4-27-66	2,477,131	2,477,131	839,472	1,637,659	231,454	2.500
GOVERNMENT OF PARAGUAY	SALES OF AGRICULTURAL COMMOD	R12-22-67	2,273,330	2,273,330	454,666	1,818,664	148,641	2.500
PARAGUAY	SALES OF AGRICULTURAL COMMOD	RC6-09-69	1,751,402	1,751,402	92,179	1,659,223	54,136	3.000
GOVT OF PARAGUAY	SALES OF AGRICULTURAL COMMOD	R07-14-70	1,477,250	1,477,250	- - - - - - -	1,477,250	- - - - - -	3.000H
GOVT OF PARAGUAY	SALES OF AGRICULTURAL COMMOD	RC3-22-71	2,755,000	1,061,857	- - - - - - -	1,061,857	- - - - - -	3.000H

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Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			11,250,000	8,841,697	2,521,414	6,320,283	4,936,786	
REPUBLIC OF PARAGUAY	WATER SUPPLY SYSTEM	09-02-54	8,250,000	8,250,000	2,521,414	5,728,586	4,901,055	5.000
BANCO NACIONAL DE FOMENTO	IRRIGATION SYS + STORAGE FAC	05-22-69	3,000,000	591,697	- - - - - - -	591,697	35,731	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PERU.			396,189,888	351,373,940	169,520,505	178,323,694	72,157,841	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			157,217,852	129,069,090	12,010,825	117,058,265	12,233,155	
COUNTRY LOANS			99,040,085	70,891,323	4,758,216	66,133,107	6,855,005	
REPAYABLE IN U.S. DOLLARS:								
*M GOVERNMENT OF PERU	HOME SAVINGS PROGRAM	07-25-60	3,750,000	3,750,000	- - - - - - -	3,750,000	- - - - - - -	4.000
*M GOVERNMENT OF PERU	PENETRATION ROADS	07-25-60	673,906	673,906	- - - - - - -	673,906	- - - - - - -	3.500
*M GOVERNMENT OF PERU	AGRICULTURE SETTLEMENT	06-12-61	4,500,000	4,500,000	- - - - - - -	4,500,000	- - - - - - -	3.500
GOVERNMENT OF PERU	PUNO EMERGENCY RELIEF	12-05-61	1,167,720	1,167,720	131,424	1,036,296	74,108	0.750
GOVERNMENT OF PERU	LIMA WATER SEWERAGE	02-09-62	8,600,000	8,217,514	- - - - - - -	8,217,514	245,078	0.750
GOVERNMENT OF PERU	FEASIBILITY STUDIES	06-08-62	2,979,646	2,979,646	- - - - - - -	2,979,646	130,693	0.750
CORPORACION PERUANA DEL SANTA	ELECTRIC GENERATING UNITS	08-29-63	2,200,000	2,200,000	- - - - - - -	2,200,000	89,135	0.750
ENERGIA HIDROELECTRICA ANDIANA	HYDROELECTRIC PLANT	12-13-63	2,180,416	2,180,416	- - - - - - -	2,180,416	237,649	0.750
GOVERNMENT OF PERU	ROAD CONSTRUCTION	01-24-64	1,900,000	1,838,851	- - - - - - -	1,838,851	60,663	2.000G
GOVERNMENT OF PERU	HIGHWAY CONSTRUCTION	03-03-64	12,100,000	2,610,031	- - - - - - -	2,610,031	65,323	2.000G
REPUBLIC OF PERU	AGRICULTURAL DEVELOPMENT LOAN	03-05-64	6,600,000	6,600,000	- - - - - - -	6,600,000	254,688	2.000G
GOVERNMENT OF PERU	COOPERATIVE HOUSING	06-15-64	6,000,000	5,889,090	- - - - - - -	5,889,090	125,954	2.000G
GOVERNMENT OF PERU	AGRARIAN UNIVERSITY LA MOLINA	03-10-65	2,000,000	1,977,695	- - - - - - -	1,977,695	41,987	2.500H
GOVERNMENT OF PERU	REVOLVING LOAN FUND	05-31-66	585,046	343,987	- - - - - - -	343,987	11,877	2.500H
GOVERNMENT OF PERU	RURAL ELECTRIFICATION	06-21-66	1,600,000	1,568,770	- - - - - - -	1,568,770	38,103	2.500H
GOVERNMENT OF PERU	SUPERVISED AGRIC. CREDIT	06-30-66	7,579,446	7,109,108	- - - - - - -	7,109,108	201,246	2.500H
REPUBLIC OF PERU	FEASIBILITY STUDIES	03-02-67	1,800,000	1,172,915	- - - - - - -	1,172,915	11,922	2.500H
GOVT OF PERU	FEAS + PRE-FEAS STUDIES	03-02-67	1,400,000	176,400	- - - - - - -	176,400	4,115	2.500
GOVNT OF PERU	FOOD MARKETING	04-26-67	5,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
INDUSTRIAL BANK OF PERU	PRIVATE INVESTMENT FUND	06-19-67	7,500,000	511,369	- - - - - - -	511,369	3,607	2.500H
GOVERNMENT OF PERU	TECHNICAL ASSISTANCE	06-29-71	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R04-30-57	2,000,000	2,000,000	968,597	1,031,403	452,543	4.000A
GOVERNMENT OF PERU	HIGHWAY CONSTRUCTION	10-23-59	4,500,000	4,500,000	2,148,009	2,351,991	796,320	3.500
*$ GOVERNMENT OF PERU	HOME SAVINGS PROGRAM	07-25-60	3,750,000	3,750,000	431,250	3,318,750	1,973,434	4.000
*$ GOVERNMENT OF PERU	PENETRATION ROADS	07-25-60	673,906	673,906	426,436	247,470	301,547	3.500
*$ GOVERNMENT OF PERU	AGRICULTURAL SETTLEMENT	07-25-60	4,500,000	4,500,000	652,500	3,847,500	1,735,012	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			57,142,292	57,142,292	6,361,411	50,780,881	5,241,725	
PERU	HOUSING	10-19-61	22,800,000	22,800,000	2,850,000	19,950,000	3,022,764	2.000F
COOP DE CREDITO CENT DEL PERU	RURAL DEVELOPMENT PROJECTS	10-19-61	1,000,000	1,000,000	400,000	600,000	129,346	2.000F
ASOC MUT CRED VIVIENDA EL PUEBL	HOUSING	03-15-62	1,000,000	1,000,000	375,000	625,000	130,729	2.000F
UNIV NAC MAYOR DE SAN MARCOS	HIGHER EDUCATION	11-15-62	1,462,930	1,462,930	676,831	786,099	73,421	2.000F
PERU	RURAL WATER SYSTEMS	03-19-64	1,650,000	1,650,000	171,186	1,478,814	283,618	3.500F
UNIVERSIDAD AGRARIA	HIGHER EDUCATION	04-30-64	2,000,000	2,000,000	357,417	1,642,583	144,245	2.000F
PERU	RURAL DEVELOPMENT	10-08-64	3,500,000	3,500,000	471,675	3,028,325	263,302	2.000F
UNIV NACIONAL DE INGENIERIA	HIGHER EDUCATION	10-08-64	2,468,463	2,468,463	264,478	2,203,986	102,112	2.000F
ASOC MUT CRED VIVIENDA EL PUEBL	HOUSING	07-08-65	1,126,613	1,126,613	136,038	990,575	48,512	2.000F
PERU	WATER SUPPLY + SEWERAGE SYSTE	09-09-65	8,100,000	8,100,000	658,787	7,441,213	499,741	3.500F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	12,034,286	12,034,286	- - - - - - -	12,034,286	543,934	VARIED
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
PERU	MILITARY SALES	FY 1966	1,035,475	1,035,475	891,198	144,277	136,465	5.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PERU—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			25,946,944	25,946,930	6,726,813	15,690,376	6,208,998	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			20,080,515	20,080,500	3,430,742	13,947,583	4,662,169	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
*$ GOVERNMENT OF PERU	PROJECT ASSISTANCE	02-10-55	1,315,000	1,315,000	133,819	1,181,181	160,831	3.50C
GOVERNMENT OF PERU	PROJECT ASSISTANCE	RC3-06-56	2,736,000	2,736,000	1,163,783	1,572,217	828,280	4.000A
GOVERNMENT OF PERU	PROJECT ASSISTANCE	RC8-07-57	1,825,136	1,825,136	342,765	1,482,371	516,760	4.000A
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R05-01-58	2,187,324	2,187,324	411,429	1,775,895	587,250	4.000A
GOVERNMENT OF PERU	PROJECT ASSISTANCE	RC8-07-58	3,109,787	3,109,787	460,316	2,649,471	1,461,425	5.00CB
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SOLES			8,907,268	8,907,253	918,630	5,286,449	1,107,623	
TOTAL SOLES			268,287,246*	268,286,606*	38,960,463*	229,326,143*	39,754,104*	
MUTUAL SAVINGS + LOAN ASSN.	SAVINGS AND LOAN ASSOCIATION	RC7-13-60	26,800,000*	26,800,000*	8,060,774*	18,739,226*	11,599,236*	5.75C
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R09-28-60	136,011,956*	136,011,316*	7,465,668*	128,545,648*	25,471,088*	4.000
GOVERNMENT OF PERU	ECONOMIC DEVELOPMENT	02-13-64	105,475,290*	105,475,290*	23,434,021*	82,041,269*	2,683,780*	0.75C
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SOLES			4,101,810	4,101,810	2,354,940	919,303	1,078,726	
TOTAL SOLES			113,552,000*	113,552,000*	73,672,618*	39,879,382*	33,684,319*	
HOGARES CHAVARRIA, S. A.	CONSTR. FAMILY HOUSING	11-01-63	26,000,000*	26,000,000*	7,240,896*	18,759,104*	8,356,412*	6.000
LAB WYETH INTER AMERICANOS INC	CONSTR PHARMACEUTICAL PLANT	10-22-64	3,000,000*	3,000,000*	1,687,500*	1,312,500*	1,170,760*	8.000
ARBOR ACRES DEL PERU,S.C.R.L.	PLTRY BREED FARM AND HATCHERY	10-29-64	7,685,000*	7,685,000*	5,977,222*	1,707,778*	2,382,031*	8.0CC
ARMCO PERUANA S. A.	PLANT CONSTRUCTION	11-12-64	5,500,000*	5,500,000*	4,400,000*	1,100,000*	2,102,353*	8.00C
PERU VUTERAS	EST PLANT TO MFG JUTE PRCD	C2-04-65	7,000,000*	7,000,000*	- - - - - - -	7,000,000*	1,239,637*	8.00C
PERU QUIMICA	CONSTRUCTION OF SALT MFG PLAN	C5-28-65	10,000,000*	10,000,000*	- - - - - - -	10,000,000*	1,645,479*	8.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL SOLES			54,367,000*	54,367,000*	54,367,000*	- - - - - - -	16,787,647*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF PERU	SALES OF AGRICULTURAL COMMOD	C3-20-62	1,764,619	1,764,619	941,130	823,489	468,103	4.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			213,025,092	196,357,921	150,782,868	45,575,053	53,715,648	
SOUTHERN PERU COPPER CORPORATIO	COPPER MINING + REFINING EQUI	11-04-54	120,343,118	120,343,118	115,176,452	5,166,666	35,573,117	5.125
GOVERNMENT OF PERU	2-CARGO AIRCRAFT AND PARTS	09-08-70	4,310,240	4,097,006	- - - - - - -	4,097,006	130,837	6.000
MARCONA MINING COMPANY	IRON ORE BENEFICIATION PLANT	11-14-57	7,000,000	7,000,000	6,325,000	675,000	2,600,851	6.00C
REPUBLIC OF PERU	EQUIP FOR HIGHWAY CONSTRUCTIO	C7-21-60	8,000,000	8,000,000	5,000,000	3,000,000	2,156,805	5.750
MARCONA MINING COMPANY	CONSTR OF IRON ORES PLANT	C3-23-61	6,500,000	6,500,000	5,850,000	650,000	2,015,996	5.75C
THE PERUVIAN CORP LTD	DIESEL LOCO + SPARE PARTS	07-27-61	1,500,000	1,500,000	1,275,000	225,000	556,011	5.750
REPUBLIC OF PERU	WATER + SEWER FACILITIES	C2-01-62	6,499,080	6,499,080	2,394,740	4,104,340	1,730,239	5.75C
PERUVIAN CORP	DIESEL LOCOMOTIVES + PARTS	C3-07-63	3,922,109	3,922,109	2,766,687	1,155,422	981,947	5.75C
CORP PERUANA DEL SANTA	HYDRO ELECTRIC PLANT	C6-27-63	4,441,339	4,441,339	2,115,000	2,326,339	1,268,301	5.75C
REPUBLIC OF PERU	ROAD CONSTRUCTION EQUIP	09-12-63	1,998,415	1,998,415	1,500,000	498,415	511,834	5.750
REPUBLIC OF PERU	CARGO + PORT HANDLING EQUIP	09-26-63	1,495,563	1,495,563	1,031,250	464,313	321,904	5.750
REPUBLIC OF PERU	POMACOCHA-TARAPOTO HIGHWAY	C3-10-64	23,000,000	13,696,492	1,720,000	11,976,492	3,205,232	5.50C
REPUBLIC OF PERU	HIGHWAY DEVELOPMENT	09-23-65	888,889	842,791	388,889	453,902	118,398	6.000
REPUBLIC OF PERU	VEHICLES+COMMUNICATION EQUIP	C5-09-66	1,987,339	1,987,339	1,333,332	654,007	331,664	5.50C
CORP PERUANA AERUPUERTOS	CONSTRUCT + IMPROVE AIRPORT	11-17-66	5,700,000	5,095,669	1,900,800	3,194,869	798,336	6.000
COMP DE AVIACION FAUCETT SA	PURCHASE OF AIRCRAFT + EQUIP	03-14-68	4,680,000	4,680,000	2,005,718	2,674,282	681,184	6.000
MARCONA MINING CO	EXPAND IRON ORE FACILITIES	09-12-68	6,500,000	- - - - - - -	- - - - - - -	- - - - - - -	80,644	6.000
SOCIEDAD PARAMONGA LTD	EXPAND PAPER FACILITIES	10-31-68	1,503,300	1,503,300	- - - - - - -	1,503,300	230,246	6.000
COMP PAPELERA TRUJILLO S.A.	EXPAND PAPER FACILITIES	10-31-68	2,755,700	2,755,700	- - - - - - -	2,755,700	422,104	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SURINAM • TRINIDAD AND TOBAGO • URUGUAY

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

Part I
Western Hemisphere

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TAL U.S. GOVERNMENT FOREIGN CREDITS TO SURINAM			5,041,000	5,041,000	591,603	4,449,397	546,201	
OREIGN ASSISTANCE AND RELATED ACTS:								
RY LOANS (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF SURINAM	ECONOMIC DEVELOPMENT	C7-28-64	1,000,000	1,000,000	64,516	935,484	187,491	3.500
XPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF SURINAM	TELECOMMUNICATIONS	12-30-65	4,041,000	4,041,000	527,087	3,513,913	358,710	5.500
TAL U.S. GOVERNMENT FOREIGN CREDITS TO TRINIDAD AND TOBAGO			24,721,560	23,827,347	11,102,976	12,724,371	5,105,769	
XPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			24,721,560	23,827,347	11,102,976	12,724,371	5,105,769	
GOVERNMENT OF TRINIDAD + TOBAGO	SEWAGE SYSTEM	10-25-61	9,000,000	9,000,000	8,357,143	642,857	2,395,183	5.750
GOVERNMENT OF TRINIDAD + TOBAGO	TELEPHONE SYSTEM	12-05-63	3,773,030	3,773,030	1,500,000	2,273,030	1,127,299	5.750
GOVERNMENT OF TRINIDAD + TOBAGO	TELEPHONE INSTALLATIONS	12-02-65	4,000,000	4,000,000	833,333	3,166,667	771,885	5.500
TRINIDAD + TOBAGO ELECT COMM	STEAM POWER PLANT	10-16-67	5,886,630	5,886,630	412,500	5,474,130	800,014	6.000
TRINIDAD TESORO PETROLEUM CO.	PETROLEUM HANDLING FACILITI	12-17-70	2,061,900	1,167,687	- - - - - - -	1,167,687	11,388	6.000
TAL U.S. GOVERNMENT FOREIGN CREDITS TO URUGUAY			107,748,797	82,738,901	6,029,238	64,459,665	6,420,155	
OREIGN ASSISTANCE AND RELATED ACTS			68,852,109	47,369,173	3,763,822	43,605,351	3,898,253	
RY LOANS			53,334,326	35,910,025	2,900,353	33,009,672	3,137,772	
AYABLE IN U.S. DOLLARS:								
ADMINISTRACION GENERAL	TELEPHONE SYSTEM	C3-20-59	7,238,150	7,238,150	1,641,535	5,596,615	796,639	3.500
BANCO HIPOTECARIO DEL URUGUAY	HOME CONSTRUCTION	C1-28-63	6,000,000	6,000,000	- - - - - - -	6,000,000	360,473	0.750
BANK OF REP OF URUGUAY	FERTILIZER + AGRICULTURAL	C5-26-66	4,863,051	4,863,051	- - - - - - -	4,863,051	92,579	2.500H
GOVT OF URUGUAY	CARRASCO INTL AIRPORT	C2-16-67	775,000	429,464	- - - - - - -	429,464	579	2.500H
BANK-ORIENTAL REP. OF URUGUAY	CARRASCO INTERNAT AIRPORT	C5-19-70	400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
GOVERNMENT OF URUGUAY	AGRICULTURAL DEVELOPMENT	02-22-68	14,503,300	13,947,680	- - - - - - -	13,947,680	315,056	2.500M
ORIENTAL REP.OF URUGUAY	CAPITAL GOODS FINANCING	07-15-69	15,000,000	1,876,855	- - - - - - -	1,876,855	2,486	3.000
CORPORACION PRIVADA DE FOMENTO	INDUSTRIAL + AGRI-DEVELOPMENT	11-05-70	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	5.000
AYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR LUE:								
ADMINISTRACION GENERAL	TELEPHONE SYSTEM	C3-20-59	1,554,825	1,554,825	1,258,818	296,007	1,569,959	3.500
L PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH TENANCE OF DOLLAR VALUE)			11,185,283	11,185,283	697,221	10,488,063	736,802	
GOBIERNO DEL DEPT DE MONTEVIDIO	SEWERAGE SYSTEMS	12-07-61	2,500,000	2,500,000	332,721	2,167,279	278,332	3.500F
URUGUAY	HOUSING	C9-20-62	7,850,283	7,850,283	364,500	7,485,783	451,192	2.000F
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	835,000	835,000	- - - - - - -	835,000	7,279	VARIED
CING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			4,332,500	273,865	166,248	107,617	23,679	
URUGUAY	MILITARY SALES	FY 1968	332,500	273,865	166,248	107,617	23,679	6.000
URUGUAY	MILITARY SALES	FY 1971	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.250
UTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN N CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
ALIANZA CULTURAL URUGUAY	EDUCATION	RC5-23-69	65,000	65,000	2,710	62,290	- - - - - -	W
GRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			33,148,925	32,750,340	1,046,835	19,453,508	1,732,991	

tant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

URUGUAY—Continued • VENEZUELA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			12,540,961	12,540,961	50,466	240,497	981,278	
TOTAL PESOS			66,396,425*	66,396,425*	6,440,422*	59,956,003*	24,719,675*	
GOVERNMENT OF URUGUAY	PROJECT ASSISTANCE	RC2-27-59	25,893,000*	25,893,000*	3,284,521*	22,608,479*	10,662,248*	4.000
GOVERNMENT OF URUGUAY	PROJECT ASSISTANCE	RC5-06-60	32,904,514*	32,904,514*	2,581,301*	30,323,213*	12,070,092*	4.000
GOVERNMENT OF URUGUAY	ECONOMIC DEVELOPMENT	C2-07-64	7,598,911*	7,598,911*	574,600*	7,024,310*	1,987,335*	4.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			20,607,964	20,209,379	996,369	19,213,010	751,713	
GOVERNMENT OF URUGUAY	SALES OF AGRICULTURAL COMMOD	R01-19-68	18,173,948	18,173,948	953,315	17,220,633	724,568	2.500H
GOVERNMENT OF URUGUAY	SALES OF AGRICULTURAL COMMOD	R05-07-68	409,016	409,016	43,054	365,962	26,053	2.500H
REPUBLIC OF URGUAY	SALES OF AGRICULTURAL COMMOD	R04-17-70	2,025,000	1,626,415	- - - - - - -	1,626,415	1,092	3.000H
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			5,682,763	2,554,388	1,215,872	1,338,516	788,911	
REPUBLIC OF URUGUAY	WATER SUPPLY	C8-31-61	1,707,652	1,707,652	712,500	995,152	603,138	5.750
BANCO REP ORIENTAL UNALLOTTE	ASSIST INDUSTRIAL FIRMS	11-29-62	846,736	846,736	503,372	343,364	165,171	5.750
BANCO DE LA REPUBLICA ORIENTAL	SUBJECT TO ALLOCATION	Q2-27-69	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	20,603	6.000
GOVT OF URUGUAY	AIRCRAFT JET	C3-25-71	1,128,375	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO VENEZUELA			430,011,674	391,927,016	136,841,885	255,085,131	52,130,592	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			226,000,455	214,545,294	84,168,288	130,377,006	22,397,280	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			54,999,250	54,999,250	3,983,065	51,016,186	6,004,857	
FUNDACION DE LA VIVIENDA	HOUSING PROJECT	12-08-60	5,000,000	5,000,000	900,000	4,100,000	1,972,835	5.000
BANCO OBRERO	CENTRAL HOME SAVINGS	06-28-61	10,000,000	10,000,000	825,000	9,175,000	2,549,528	4.000
BANCO AGRICOLA Y PECUARIO	SUPERVISED AGRICULTURAL CREDI	C4-10-62	10,000,000	10,000,000	2,258,065	7,741,935	399,977	0.750
FOUND FOR COM DEV + MUNIC IMPR	MUNICIPAL DEVELOPMENT	C9-17-62	29,999,250	29,999,250	- - - - - - -	29,999,250	1,082,557	0.750
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			80,590,722	80,590,722	24,135,419	56,455,303	9,548,584	
BANCO OBRERO DE VENEZUELA	RURAL HOUSING	08-03-61	12,000,000	12,000,000	5,230,000	6,770,000	1,376,955	2.000F
VENEZUELA	WATER SYSTEMS	12-07-61	9,999,882	9,999,882	3,955,882	6,044,000	2,186,974	3.500F
INST NAC DE OBRAS SANITARIAS	WATER SYSTEMS	12-14-61	9,989,505	9,989,505	3,984,418	6,005,087	2,126,260	3.500F
BANCO OBRERO DE VENEZUELA	HOUSING	03-29-62	9,871,335	9,871,335	3,519,967	6,351,368	831,058	2.000F
INST AGRARIO NACIONAL	FARM SETTLEMENT	11-08-62	10,000,000	10,000,000	2,908,571	7,091,429	488,360	2.000F
UNIV DE ORIENTE DE VENEZUELA	HIGHER EDUCATION	C4-18-63	1,000,000	1,000,000	362,864	637,136	73,975	2.000F
VENEZUELA	WATER SYSTEMS	12-24-64	10,000,000	10,000,000	2,016,567	7,983,433	1,184,815	3.500F
VENEZUELA	RURAL HOUSING	C4-22-65	10,000,000	10,000,000	1,826,568	8,173,432	739,237	2.000F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	7,730,000	7,730,000	330,582	7,399,418	540,950	VARIED
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			90,410,482	78,955,321	56,049,804	22,905,517	6,843,799	
VENEZUELA	MILITARY SALES	S FY 1957	83,010,482	78,955,321	56,049,804	22,905,517	6,843,799	3.000
VENEZUELA	MILITARY SALES	FY 1971	6,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	5.500
VENEZUELA	MILITARY SALES	FY 1971	1,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.250
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			204,011,219	177,381,723	52,673,597	124,708,126	29,733,312	
HOTEL TAMANACU C A	GOODS + SERVICES FOR HOTEL CO	04-02-48	2,335,618	2,335,618	2,268,886	66,732	979,699	4.000
C A LA ELECTRICIDAD+DE CARACAS	EXPAN POWER DISTR FACILITIES	C7-16-59	15,962,892	15,962,892	9,628,000	6,334,892	5,245,000	5.750
IND INTEGRADAS S.A. INSA	EQUIP-PLANT MFG CONSUMER GOOD	C1-19-61	1,497,102	1,497,102	1,086,301	410,801	555,569	5.750
CORP VENEZOLANA DE FOMENTO	EQUIP-PRIVATE ENTERPRISES	C8-24-61	4,456,495	4,456,495	2,300,000	2,156,495	836,093	5.750
BANCO AGRICOLA Y PECUARIO	FINANCE AGRIC EQUIP-FARMERS	06-28-62	1,810,000	1,810,000	1,155,000	655,000	356,302	5.750
REPUBLIC OF VENEZUELA	WATER SUPPLY SYSTEM	07-26-62	7,499,238	7,499,238	4,500,000	2,999,238	2,485,857	5.750
REPUBLIC OF VENEZUELA	HIGHWAY SUSPENSION BRIDGE	08-23-63	18,646,604	18,646,604	4,662,512	13,984,092	5,245,107	5.750
CORP VENEZOLANA DE GUAYANA	MODERNIZE STEEL MILL FACILITI	01-06-64	10,500,000	9,225,015	5,300,862	3,924,153	435,739	5.500
PAPELES VENEZOLANOS C A	EXPANSION OF PAPER MFG FACILITI	C5-07-64	2,156,863	2,156,863	1,386,555	770,308	496,905	5.500
ALUMINIO DEL CARONI S A	PLANT FOR FABRICATING ALUMINU	C6-10-65	20,500,000	20,500,000	2,562,514	17,937,486	3,151,576	5.500
AEROVIAS VENEZOLANAS SA	JET AIRCRAFT	C7-14-66	5,799,568	5,799,568	3,314,048	2,485,520	951,861	5.500
SIDERURGICA VENEZOLANA S A	EXPANSION OF STEEL FACILITIES	10-06-66	1,142,554	1,142,554	571,354	571,200	231,234	6.000
C A VENEZOLANA DE DESARROLLO	VARIOUS-SUBJ FOR ALLOCATIONS	12-25-66	395,196	395,196	108,441	286,754	54,891	6.000
C.A. LA ELECTRICIDAD DE CARACAS	GAS TURBINE POWER PLANT	05-25-67	4,030,073	4,030,073	1,259,404	2,770,669	670,265	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
VENEZOLANA INTL DE AVIACION S A	PURCHASE OF JET AIRCRAFT	C6-29-67	16,107,451	16,107,451	5,157,359	10,950,092	2,016,348	6.000
BANCO AGRICOLA Y PECUARIO	AGRICULTURAL MACHINERY	09-07-67	4,752,533	4,752,533	- - - - - -	4,752,533	226,143	6.000
CADAFE	GAS TURBINE GENERATORS	09-11-67	4,051,797	4,051,797	3,589,611	462,186	470,875	6.000
ORINOCO MINING COMPANY	IRON PLANT + RELATED FACILITI	C4-25-68	46,375,000	46,375,000	3,625,000	42,750,000	4,837,651	6.000
C.A. ENERGIA ELECTRICA	GAS TURBINE EXPANSION	C5-01-69	1,318,294	1,318,294	67,682	1,250,612	117,925	6.000
CIA ANONIMA ENERGIA ELECTRICA	GAS TURBINE POWER PLANTS	C7-24-69	2,511,315	2,511,315	130,068	2,381,246	152,234	6.000
AEROVIAS VENEZOLANAS S.A.	1 USED JET AIRCRAFT + EQUIP	12-31-69	1,377,000	1,377,000	- - - - - -	1,377,000	86,251	6.000
COMP ANONIMA NAC TELEFONOS	EARTH SATELLITE GROUND STATI	03-12-70	4,182,392	2,603,509	- - - - - -	2,603,509	101,086	6.000
VENEZOLANA DE PALPA Y PAPEL	EXPANSION OF PAPER MILL	06-15-70	2,940,000	2,162,451	- - - - - -	2,162,451	8,699	6.000
BANCO INDUST.DE VENEZUELA	RELENDING CREDIT	C6-15-70	5,000,000	- - - - - -	- - - - - -	- - - - - -	12,877	6.000
CIA ANONIMA NAC TELEFONOS	EQUIP TV RELAY STATIONS	C9-21-70	467,215	- - - - - -	- - - - - -	- - - - - -	928	6.000
MANUFACTURAS DE PAPEL C.A.	DIESEL GENERATOR-PAPER MFG	10-26-70	599,400	- - - - - -	- - - - - -	- - - - - -	673	6.000
C.A. VENEZOLAND DE CEMENTOS	ELECTRICAL AUTOMATION EQUIP	10-12-70	500,800	- - - - - -	- - - - - -	- - - - - -	1,283	6.000
FABRICA DE PAPEL DE MARACAY	TISSUE PAPER MACHINE	C9-08-70	1,388,000	665,157	- - - - - -	665,157	4,202	6.000
SANTA FE DRILLING CO VENZUELA	OIL DRILLING BARGES + EQUIP	C3-08-71	1,450,350	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
CORP VENEZOLANA DEL PETROLEO	EQUIP FOR GAS PIPELINE	C3-31-71	5,467,500	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
COMPANIA ANON DE ADMIN FOMENTO	GAS TURBINE GENERATORS	C4-12-71	735,471	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
BUJIAS CHAMPION DE VENEZUELA	CERAMIC INSULATOR PLANT	04-19-71	742,500	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
VENEZOLANA INTERNACIONAL AVIAC	GROUND EQUIP AIRCRAFT	05-03-71	412,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
SIDERURGICA DEL ORINOCO C A	ELECTROLYTIC TINNING LINE	C5-17-71	5,500,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
LAMIGAL C A	M + E FOR GALVANIZING LINE	C6-24-71	1,400,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN HEMISPHERE-REGIONAL			174,047,940	62,971,638	1,550,537	61,421,101	2,096,499	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			167,821,948	61,924,318	1,550,537	60,373,781	2,079,497	
CENT AMER BK FOR ECON INTEG	SUB-LOANS FOR AGRIC. + INDUST	06-28-61	5,000,000	5,000,000	1,550,537	3,449,463	1,018,520	4.000
C. A. BANK FOR ECON. INTEGR.	FEASIBILITY STUDIES	C5-31-63	2,500,000	2,500,000	- - - - - -	2,500,000	55,924	C.75C
PAN AMERICAN DEVELOP FOUNDAT	NATIONAL DEVELOPMENT	C4-03-68	325,000	325,000	- - - - - -	325,000	5,285	2.500
C. A. BANK FOR ECON. INTEGR.	HOME LOAN DEPARTMENT	11-18-63	9,996,948	9,996,948	- - - - - -	9,996,948	373,169	0.75C
INTERNAT L COFFEE ORGANIZATION	COFFEE DIVERSIFICATION FUND	05-28-70	5,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	3.000
CENT AMER BK FOR ECON INTEG	SECOND INDUSTRIAL DEVEL LOAN	C5-04-64	10,000,000	9,998,364	- - - - - -	9,998,364	208,951	2.000G
CENT AMER BK FOR ECON INTEG	ECONOMIC INTEGRATION	C5-28-65	35,000,000	27,933,200	- - - - - -	27,933,200	403,447	2.500H
CENT AMER BK FOR ECON INTEG	REGIONAL INTEGRATION	06-30-67	20,000,000	5,516,894	- - - - - -	5,516,894	14,201	2.50CH
CABEI	DEVELOPMENT BANK	07-05-68	30,000,000	653,912	- - - - - -	653,912	- - - - - -	2.50CM
CENTRAL AMERICA BANKS	MONETARY STABILIZATION FUND	C6-25-70	10,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	3.000
C.A.BANK FOR ECONOMIC INTEG.	EXPORT INDUSTRIES TOURISM	06-19-70	30,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	3.000
CARIBBEAN DEVELOPMENT BANK	ASSIST FINANCING DEV LENDING	C6-30-70	10,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	3.00C
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			6,225,992	1,047,320	- - - - - -	1,047,320	17,002	
CENT AMER BK FOR ECON INTEG	RELENDING CREDIT	C7-31-69	1,387,902	1,047,320	- - - - - -	1,047,320	17,002	6.000
ADELA INVEST. CO. S.A.	RELENDING CREDIT	06-15-70	4,838,090	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

REGIONAL ORGANIZATIONS AND UNSPECIFIED AREAS—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN HEMISPHERE-UNSPECIFIED.			108,543,403	108,543,403	101,793,403	6,750,000	- - - - - -	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. DOLLARS):								
UNSPECIFIED COUNTRIES	LEND-LEASE CREDITS	VARIOUS	108,543,403	108,543,403	101,793,403	6,750,000	- - - - - -	VARIED

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Part I

International organizations

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WORLDWIDE	472,850,040	386,968,976	157,538,640	229,430,336	34,256,622
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	-343,676,681	-384,197,143	-222,480,924	-161,716,218	-47,384,061
FINANCING OF MILITARY SALES	-343,676,681	-384,197,143	-222,480,924	-161,716,218	-47,384,061
UNDER EXPORT IMPORT BANK ACT	675,263,446	629,902,844	314,960,482	314,942,362	71,109,324
LOANS TO UNITED NATIONS	141,263,276	141,263,276	65,059,083	76,204,193	10,531,360

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Part I

International organizations

WORLDWIDE INTERNATIONAL ORGANIZATIONS AND UNSPECIFIED AREAS

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program			Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO UNITED NATIONS.				141,263,276	141,263,276	65,059,083	76,204,193	10,531,360	
LOANS TO UNITED NATIONS (REPAYABLE IN U.S. DOLLARS)				141,263,276	141,263,276	65,059,083	76,204,193	10,531,360	
	UNITED NATIONS	HEADQUARTERS BUILDING LOAN	LC3-23-48	65,000,000	65,000,000	42,500,000	22,500,000	- - - - - -	*
	UNITED NATIONS	UNITED NATIONS BONDS	L10-02-62	76,263,276	76,263,276	22,559,083	53,704,193	10,531,360	*
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WORLDWIDE-UNSPECIFIED				331,586,764	245,705,700	92,479,557	153,226,143	23,725,262	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)				-343,676,681	-384,197,143	-222,480,924	-161,716,218	-47,384,061	
	UNSPECIFIED	MILITARY SALES	VARIOUS	310,586,764	224,705,700	84,479,557	140,226,143	21,450,357	VARIED
	SALE OF GUARANTEED OBLIGATIONS TO EXPORT-IMPORT BANK			-654,263,445	-608,902,843	-306,960,481	-301,942,361	-68,834,418	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):									
	PURCHASE OF OBLIGATIONS GUARANTEED BY THE DEPT OF DEFENSE		VARIOUS	675,263,446	629,902,844	314,960,482	314,942,362	71,109,324	VARIED

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents)

Credit Program and Country	Due and Unpaid 90 Days or More			Principal 1/			Interest 1/		
	Total	Due in Dollars	Due in Foreign Currencies	Total	Foreign Government 2/	Private	Total	Foreign Government 2/	Private
Total	364,741,198	320,428,173	44,313,025	269,637,373	225,562,193	44,075,180	95,103,825	67,453,457	27,650,368
By Program									
Under Foreign Assistance and Related Acts:	33,518,031	28,422,880	5,095,151	26,800,209	19,810,469	6,989,740	6,717,822	6,006,290	711,532
Country Loans	29,974,983	25,786,319	4,188,664	25,358,521	18,368,781	6,989,740	4,616,462	3,904,930	711,532
Deficiency and Basic Material Development	906,487	--	906,487	671,017	671,017	--	235,470	235,470	--
Financing of Military Sales	2,636,561	2,636,561	--	770,671	770,671	--	1,865,890	1,865,890	--
Under Agricultural Trade Development and Assistance Act:	42,140,014	4,788,820	37,351,194	33,756,256	24,394,416	9,361,840	8,383,758	4,549,122	3,834,636
Currency Loans to Foreign Governments	24,283,497	73,974	24,209,523	22,064,592	22,010,538	54,054	2,218,905	2,218,527	378
Currency Loans to Private Enterprise	13,141,671	--	13,141,671	9,307,692	--	9,307,692	3,833,979	--	3,833,979
Long-term Dollar Sales	4,714,846	4,714,846	--	2,383,972	2,383,878	94	2,330,874	2,330,595	279
Under Commodity Credit Corporation Charter Act 3/									
Under Export-Import Bank Act	80,884,600	80,884,600	--	50,275,600	22,552,000	27,723,600	30,609,000	7,504,800	23,104,200
Surplus Property Sales:	58,427,113	56,560,433	1,866,680	33,504,966	33,504,966	--	24,922,147	24,922,147	--
Sales of Overseas Surpluses	58,290,229	56,423,549	1,866,680	33,401,927	33,401,927	--	24,888,302	24,888,302	--
Sales of Domestic Surpluses	136,884	136,884	--	103,039	103,039	--	33,845	33,845	--
War Account Settlements and Lend-Lease	149,771,440	149,771,440	--	125,300,342	125,300,342	--	24,471,098	24,471,098	--
By Country									
Argentina:									
Under Export-Import Bank Act	287,200	287,200	--	234,800	--	234,800	52,400	--	52,400
Bolivia:									
Under Foreign Assistance and Related Acts:									
Country Loans	2,740,980	414,896	2,326,086	2,550,533	246,903	2,303,630	190,449	58,630	131,819
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	14,730	--	14,730	5,514	--	5,514	9,216	--	9,216
Long-term Dollar Sales	347	347	--	--	--	--	347	347	--
Brazil:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	212,808	--	212,808	105,256	105,256	--	107,552	107,552	--
Long-term Dollar Sales 9/	1,477	1,477	--	--	--	--	1,477	1,477	--
Ceylon:									
Under Foreign Assistance and Related Acts:									
Country Loans	131,667	--	131,667	74,847	--	74,847	56,820	--	56,820
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	207,078	--	207,078	65,646	65,646	--	141,432	141,432	--
Long-term Dollar Sales	34	34	--	34	34	--	--	--	--
Chile:									
Under Agricultural Trade Development and Assistance Act:									
Long-term Dollar Sales	307,861	307,861	--	27,303	27,303	--	280,558	280,558	--
China (Taiwan):									
Surplus Property Sales:									
Sales of Overseas Surpluses	6,452,589	6,452,589	--	3,129,366	3,129,366	--	3,323,223	3,323,223	--
War Account Settlements and Lend-Lease	61,390,742	61,390,742	--	36,919,644	36,919,644	--	24,471,098	24,471,098	--

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents)

Credit Program and Country	Due and Unpaid 90 Days or More			Principal 1/			Interest 1/		
	Total	Due in Dollars	Due in Foreign Currencies	Total	Foreign Government 2/	Private	Total	Foreign Government 2/	Private
Colombia:									
Under Foreign Assistance and Related Acts:									
Country Loans 3/	15,008	15,008	--	--	--	--	15,008	15,008	--
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	158,951	--	158,951	116,829	--	116,829	42,122	--	42,122
Congo (Kinshasa):									
Under Agricultural Trade Development and Assistance Act:									
Long-term Dollar Sales 4/	4	4	--	--	--	--	4	4	--
Costa Rica:									
Under Foreign Assistance and Related Acts:									
Country Loans	12,818	12,818	--	--	--	--	12,818	--	12,818
Cuba:									
Under Export-Import Bank Act	47,437,700	47,437,700	--	25,155,400	--	25,155,400	22,282,300	--	22,282,300
Cyprus:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	38,747	--	38,747	27,392	--	27,392	11,355	--	11,355
Czechoslovakia:									
Surplus Property Sales:									
Sales of Overseas Surpluses	5,901,841	5,901,841	--	3,701,100	3,701,100	--	2,200,741	2,200,741	--
Dominican Republic:									
Under Agricultural Trade Development and Assistance Act:									
Long-term Dollar Sales	255,078	255,078	--	71,154	71,154	--	183,924	183,924	--
Ecuador:									
Under Agricultural Trade Development and Assistance Act:									
Long-term Dollar Sales 4/	737	737	--	--	--	--	737	737	--
Ethiopia:									
Under Agricultural Trade Development and Assistance Act:									
Long-term Dollar Sales	23	23	--	--	--	--	23	23	--
Under Export-Import Bank Act	596,500	596,500	--	215,000	215,000	--	381,500	381,500	--
Ghana:									
Under Agricultural Trade Development and Assistance Act:									
Long-term Dollar Sales 4/	51	51	--	--	--	--	51	51	--
Guatemala:									
Under Foreign Assistance and Related Acts:									
Country Loans	4,415	4,415	--	--	--	--	4,415	4,415	--
Guinea:									
Under Foreign Assistance and Related Acts:									
Country Loans	155,406	155,406	--	140,325	140,325	--	15,081	15,081	--
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	4,479	--	4,479	293	293	--	4,186	4,186	--
Long-term Dollar Sales	152,047	152,047	--	--	--	--	152,047	152,047	--

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents)

Credit Program and Country	Due and Unpaid 90 Days or More			Principal 1/			Interest 1/		
	Total	Due in Dollars	Due in Foreign Currencies	Total	Foreign Government 2/	Private	Total	Foreign Government 2/	Private
Haiti:									
Under Foreign Assistance and Related Acts:									
Country Loans	264,006	--	264,006	237,640	--	237,640	26,366	--	26,366
Surplus Property Sales:									
Sales of Domestic Surpluses	136,884	136,884	--	103,039	103,039	--	33,845	33,845	--
Hungary:									
Surplus Property Sales:									
Sales of Overseas Surpluses	1,316,600	1,316,600	--	1,316,600	1,316,600	--	--	--	--
India:									
Under Foreign Assistance and Related Acts:									
Country Loans	3,105,734	2,369,006	736,728	3,036,728	--	3,036,728	69,006	--	69,006
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	7,991,636	--	7,991,636	5,402,293	--	5,402,293	2,589,343	--	2,589,343
Long-term Dollar Sales	81	81	--	--	--	--	81	81	--
Surplus Property Sales:									
Sales of Overseas Surpluses	1,866,680	--	1,866,680	1,866,680	1,866,680	--	--	--	--
Iran:									
Under Foreign Assistance and Related Acts:									
Country Loans	1,299	1,299	--	1,299	1,299	--	--	--	--
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	60,434	--	60,434	5,709	5,709	--	54,725	54,725	--
Currency Loans to Private Enterprise	39,344	--	39,344	39,344	--	39,344	--	--	--
Surplus Property Sales:									
Sales of Overseas Surpluses	34,293,949	34,293,949	--	23,388,181	23,388,181	--	10,905,768	10,905,768	--
War Account Settlements and Lend-Lease	711,753	711,753	--	711,753	711,753	--	--	--	--
Israel:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	72,450	72,450	--	72,072	18,018	54,054	378	--	378
Currency Loans to Private Enterprise	7,698	--	7,698	4,461	--	4,461	3,237	--	3,237
Jordan:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	16,756	--	16,756	212	212	--	16,544	16,544	--
Long-term Dollar Sales	1,608	1,608	--	--	--	--	1,608	1,608	--
Korea:									
Surplus Property Sales:									
Sales of Overseas Surpluses	8,458,570	8,458,570	--	--	--	--	8,458,570	8,458,570	--
Lebanon:									
Under Export-Import Bank Act	231,500	231,500	--	164,800	164,800	--	66,700	66,700	--
Liberia:									
Under Foreign Assistance and Related Acts:									
Country Loans	220,652	220,652	--	158,040	--	158,040	62,612	--	62,612
Mali:									
Under Foreign Assistance and Related Acts:									
Country Loans 6/	873	873	--	--	--	--	873	873	--
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	7,324	--	7,324	--	--	--	7,324	7,324	--

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents)

Credit Program and Country	Due and Unpaid 90 Days or More			Principal 1/			Interest 1/		
	Total	Due in Dollars	Due in Foreign Currencies	Total	Foreign Government 2/	Private	Total	Foreign Government 2/	Private
Mexico:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	1,524	1,524	--	1,524	1,524	--	--	--	--
Under Export-Import Bank Act	314,000	314,000	--	275,600	275,600	--	38,400	38,400	--
Morocco:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	746,673	--	746,673	655,378	--	655,378	91,295	--	91,295
Nicaragua:									
Under Foreign Assistance and Related Acts:									
Country Loans 4/	2,977	--	2,977	2,977	2,977	--	--	--	--
Nigeria:									
Under Export-Import Bank Act	1,968,000	1,968,000	--	1,600,000	1,600,000	--	368,000	368,000	--
Pakistan:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	497,813	--	497,813	460,774	--	460,774	37,039	--	37,039
Long-term Dollar Sales 4/	180,128	180,128	--	--	--	--	180,128	180,128	--
Paraguay:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	1,142,447	--	1,142,447	767,439	--	767,439	375,008	--	375,008
Peru:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	196,247	--	196,247	161,365	--	161,365	34,882	--	34,882
Philippines:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	1,770,610	--	1,770,610	1,211,181	--	1,211,181	559,429	--	559,429
Rhodesia:									
Under Foreign Assistance and Related Acts:									
Deficiency and Basic Material Development	619,159	--	619,159	454,934	454,934	--	164,225	164,225	--
Somalia:									
Under Foreign Assistance and Related Acts:									
Country Loans	937,153	937,153	--	829,439	--	829,439	107,714	--	107,714
Soviet Union:									
War Account Settlements and Lend-Lease	87,668,945	87,668,945	--	87,668,945	87,668,945	--	--	--	--
Spain:									
Under Agricultural Trade Development and Assistance Act:									
Long-term Dollar Sales	373	373	--	94	--	94	279	--	279
Sudan:									
Under Foreign Assistance and Related Acts:									
Country Loans	9,096	9,096	--	--	--	--	9,096	9,096	--
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	753,037	--	753,037	379,055	379,055	--	373,982	373,982	--

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents)

Credit Program and Country	Due and Unpaid 90 Days or More			Principal 1/			Interest 1/		
	Total	Due in Dollars	Due in Foreign Currencies	Total	Foreign Government 2/	Private	Total	Foreign Government 2/	Private
Syria:									
Under Foreign Assistance and Related Acts:									
Country Loans	16,658	16,658	--	3,852	--	3,852	12,806	--	12,806
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	1,824,571	--	1,824,571	311,797	311,797	--	1,512,774	1,512,774	--
Long-term Dollar Sales	73	73	--	73	73	--	--	--	--
Thailand:									
Under Export-Import Bank Act	3,102,900	3,102,900	--	2,333,400	--	2,333,400	769,500	--	769,500
Tunisia:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	107,905	--	107,905	104,762	--	104,762	3,143	--	3,143
Long-term Dollar Sales 4/	211	211	--	--	--	--	211	211	--
Turkey:									
Under Foreign Assistance and Related Acts:									
Country Loans	380,260	--	380,260	250,000	--	250,000	130,260	--	130,260
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	428,870	--	428,870	350,960	--	350,960	77,910	--	77,910
Long-term Dollar Sales	138,639	138,639	--	--	--	--	138,639	138,639	--
United Arab Republic:									
Under Foreign Assistance and Related Acts:									
Country Loans	21,975,979	21,629,039	346,940	18,072,841	17,977,277	95,564	3,903,138	3,801,827	101,311
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	21,123,036	--	21,123,036	21,123,028	21,123,028	--	8	8	--
Long-term Dollar Sales	3,670,385	3,670,385	--	2,282,105	2,282,105	--	1,388,280	1,388,280	--
Under Export-Import Bank Act	26,946,800	26,946,800	--	20,296,600	20,296,600	--	6,650,200	6,650,200	--
Uruguay:									
Under Agricultural Trade Development and Assistance Act:									
Long-term Dollar Sales	5,689	5,689	--	3,209	3,209	--	2,480	2,480	--
Zambia:									
Under Foreign Assistance and Related Acts:									
Deficiency and Basic Material Development	287,328	--	287,328	216,083	216,083	--	71,245	71,245	--
Worldwide Unspecified:									
Under Foreign Assistance and Related Acts:									
Financing of Military Sales	2,636,561	2,636,561	--	770,671	770,671	--	1,865,890	1,865,890	--

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1971

(In dollars or dollar equivalents)

1/ Does not include amounts charged off as uncollectible as of the date of this report. Does not include amounts rescheduled or deferred according to agreements. In several instances agencies have stopped reporting accruals of interest when credits have gone into default.

2/ Includes amounts where payment is owed or guaranteed by a foreign government or any agency of a foreign government such as a central bank.

3/ This report includes Commodity Credit Corporation credits with maturities of more than 12 months and no longer than 36 months, but only credits extended subsequent to April 27, 1967 (under GSM-4 regulations). None of these credits is in arrears. However, under earlier credits by CCC for shipments to the United Arab Republic (Egypt), payments of $62,980,894 principal were overdue 90 days or more as of June 30, 1971, and accrued interest as of the same date amounted to $19,660,129. These delinquent credits, which occurred under GSM-3 regulations, were covered under letters of credit issued by the National Bank of Egypt.

4/ The Department of the Treasury has been informed that the amount was paid by July 31, 1971.

5/ The Department of the Treasury has been informed that the amount was paid by August 31, 1971.

6/ The Department of the Treasury has been informed that partial payment of the amount was received by August 31, 1971.

Note: Collections under the above programs are generally the responsibility of the following agencies:

Under Foreign Assistance and Related Acts:	
Country Loans	Agency for International Development
Deficiency and Basic Material Development	Agency for International Development
Financing of Military Sales	Department of Defense
Under Agricultural Trade Development and Assistance Act:	
Long-Term Dollar Sales	Department of Agriculture
Currency Loans to Foreign Governments	Agency for International Development
Currency Loans to Private Enterprises	Agency for International Development
Under Commodity Credit Corporation Charter Act	Commodity Credit Corporation
Under Export-Import Bank Act	Export-Import Bank
Surplus Property Sales:	
Sales of Overseas Surpluses	Department of the Treasury
Sales of Domestic Surpluses	The only outstanding credit (Haiti) in this program was turned over by the General Services Administration to the General Accounting Office and the Department of State for collection.
War Account Settlements and Lend-Lease	Department of the Treasury

For important qualifications affecting this table, see Explanatory Note.

WORLD WAR I DEBT

Status of indebtedness of foreign governments to the United States arising from World War I, as of June 30, 1971

(In dollars)

	Original Indebtedness	Interest Through June 30, 1971	Total	Cumulative Payments: Principal	Cumulative Payments: Interest	Total Outstanding	Unmatured Principal	Principal and Interest Due and Unpaid
Total	12,195,087,260	13,262,836,743	25,457,924,003	762,118,390	2,000,528,493	22,695,277,119	5,029,776,662	17,665,500,457
Armenia	11,959,917	30,979,050	42,938,968	17	--------	42,938,950	--------	42,938,950
Austria 1/	26,843,149	44,059	26,887,208	862,668	--------	26,024,540	--------	26,024,540
Belgium	419,837,630	352,148,720	771,986,351	19,157,630	33,033,643	719,795,078	173,580,000	546,215,078
Cuba	10,000,000	2,286,752	12,286,752	10,000,000	2,286,752	--------	--------	--------
Czechoslovakia	185,071,023	129,410,036	314,481,060	19,829,914	304,178	294,346,967	71,135,000	223,211,967
Estonia	16,466,013	24,159,900	40,625,913	--------	1,248,432	39,377,481	7,458,000	31,919,481
Finland	9,000,000	12,080,071	21,080,071	5,103,000 2/	12,080,071 2/	3,897,000	3,897,000	--------
France	4,089,689,588	3,776,668,247	7,866,357,835	226,039,588	260,036,303	7,380,281,944	1,577,333,057	5,802,948,888
Great Britain	4,802,181,642	7,587,731,958	12,389,913,600	434,181,642	1,590,672,656	10,365,059,302	2,022,000,000	8,343,059,302
Greece 3/	34,319,844	4,274,984	38,594,828	1,255,040	4,187,608	33,152,180	19,709,803	13,442,377
Hungary 4/	1,982,556	3,040,926	5,023,482	73,996	482,924	4,466,562	919,705	3,546,857
Italy	2,042,364,319	404,602,220	2,446,966,540	37,464,319	63,365,561	2,346,136,659	993,400,000	1,352,736,659
Latvia	6,888,664	10,207,533	17,096,197	9,200	752,349	16,334,648	3,152,400	13,182,248
Liberia	26,000	10,472	36,472	26,000	10,472	--------	--------	--------
Lithuania	6,432,465	9,474,384	15,906,849	234,783	1,003,174	14,668,892	2,929,697	11,739,195
Nicaragua 5/	141,950	26,625	168,576	141,950	26,625	--------	--------	--------
Poland	207,344,297	308,105,944	515,450,242	1,287,297 6/	21,359,000	492,803,944	96,982,000	395,821,944
Rumania	68,359,192	58,522,143	126,881,336	4,498,632 7/	292,375 7/	122,090,328	27,165,000	94,925,328
Russia	192,601,297	514,609,939	707,211,236	--------	8,750,312 8/	698,460,924	--------	698,460,924
Yugoslavia	63,577,713	34,452,778	98,030,490	1,952,713	636,059	95,441,719	30,115,000	65,326,719

1/ The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1938, and May 8, 1945.
2/ $8,480,090 has been made available for educational exchange programs with Finland pursuant to 22 U.S.C. 2455(e).
3/ Includes $13,155,921 refunded by the agreement of May 28, 1964. The agreement was ratified by Congress November 5, 1966.
4/ Interest payments from December 15, 1932, to June 15, 1937, were paid in pengo equivalent.
5/ The indebtedness of Nicaragua was canceled pursuant to the agreement of April 14, 1938.
6/ Excludes claim allowance of $1,813,429 dated December 15, 1969.
7/ Excludes payment of $100,000 on June 14, 1940, as a token of good faith.
8/ Principally proceeds from liquidation of Russian assets in the United States.

WORLD WAR I DEBT

Status German World War I indebtedness, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol*)

	Funded Indebtedness	Interest Through June 30, 1971	Total	Cumulative Payments: Principal	Cumulative Payments: Interest	Total Outstanding	Unmatured Principal	Principal and Interest Due and Unpaid
Agreements as of June 23, 1930, and May 26, 1932:								
Mixed Claims (reichsmarks) 1/	1,632,000,000*	791,010,000*	2,423,010,000*	81,600,000*	5,610,000*	2,335,800,000*	408,000,000*	1,927,800,000*
Army Costs (reichsmarks)	1,048,100,000*	720,027,677*	1,768,127;677*	50,600,000*	856,406*	1,716,671,270*	--------	1,716,671,270*
Total (reichsmarks)	2,680,100,000*	1,511,037,677*	4,191,137,677*	132,200,000*	6,466,406*	4,052,471,270*	408,000,000*	3,644,471,270* 2/
U.S. Dollar Equivalent 3/	1,059,107,666	601,550,269	1,660,657,935	31,539,596 4/	2,048,214 4/	1,627,070,125	164,546,400	1,462,523,725
Agreement of February 27, 1953, Mixed Claims (U.S. Dollars)	97,500,000	--------	97,500,000	69,500,000	--------	28,000,000	28,000,000	--------

1/ Agreement of February 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 reichsmarks and issuance of 26 dollars bonds totaling $97,500,000. The dollar bonds mature serially over 25 years beginning April 1, 1953. All unmatured bonds are of $4,000,000 denomination.

2/ Includes 4,027,612 reichsmarks (1,529,049 on Moratorium Agreement (Army Costs) and 2,498,563 Interest on Funded Agreement) deposited by German Government in the Konversionskasse fur Auslandschulden and not paid to the U.S. in dollars as required by the Debt and Moratorium Agreement.

3/ The unpaid portion of this indebtedness is converted at 40.33 cents to the reichsmark, which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for payments relating to the time of payment. These figures are estimates made solely for this statistical report.

4/ Payments converted to U.S. Dollars at rate applicable at the time of payment, i.e., 40.33 or 23.82 cents to the reichsmark.

Part II

Foreign Debts Owed to International Organizations

Part II--Explanatory Note

Part II of this report lists active individual credits authorized by rnational development-lending institutions to which the U.S. Government made capital contributions. These data include loans and credits by International Bank for Reconstruction and Development (IBRD), the Inter-onal Development Association (IDA), the Inter-American Development Bank), the Asian Development Bank (ADB), and loans and equity investments of International Finance Corporation (IFC). Loans from the Social Progress t Fund, made by the Inter-American Development Bank as administrator on lf of the United States, are included in Part I of this report as debts to the U.S. Government. The data in this part of the report have been iled from the loan statements of the specified lending institutions, and presented in a form comparable with Part I.

Data presented by the IBRD and the IDA include, in addition to loans to er governments, loans (a) to political subdivisions of member countries, (b) to public or private enterprises in the territory of members with the er's guarantee. Any loan to a political subdivision or territory which become independent since the loan was authorized, is classified as to try of the borrower, not as to guarantor, in these tables.

EXPLANATION OF TABLES

Authorized

Entries in the "Date Authorized" column are those published by the lending cies and vary somewhat in definition. Dates shown are those of the original on and do not reflect subsequent amendments.

nt Authorized

Entries in the "Amount Authorized" column are shown net of cancellation, nding, expiration, or termination of any part of the original commitment. ions of a loan that have been sold or transferred to a participating lender also deducted from this column. Entries in the "Status of Credit" columns exclude activity on portions of credits sold or transferred.

The difference between the figure shown for "Amount Authorized" and the amount "Utilized" (or disbursed) represents the amount that, as of the date of the report, was available for further utilization.

Interest Collected

The IBRD, the IDA, and the IFC do not publish data on "Interest Collected" on individual loans, and this information is therefore not given in the tables of Part II.

The rate of return on IFC investments is particularly difficult to summarize statistically in the "Interest Rate" column, for the rate shown fails to take into account possible returns to the IFC from profit participation arrangements, from stock options, from equity conversion rights, or from similar contractual arrangements which may provide additional returns to the IFC. Contingent interest (i.e., over and above fixed interest) may also be included in the contracts, calling for a larger return to the Corporation should the profits of a project exceed original expectations. Furthermore, such contingent interest may be deferrable, noncancelable, or cumulative. Entries in the "Interest Rate" column are shown as EQUITY for those IFC credits which are wholly equity investments.

In the "Interest Rate" column, the following symbols are used for investments and loans with relatively complicated return provisions:

Q Part of this investment is an equity investment; the rate shown is applicable to the loan portion.

X The interest rate on this loan was not fixed at the time of signatur of the loan agreement. Interest will be applied to each portion of the loan at the institution's standard rate when it is withdrawn from the loan account.

Other reference symbols used are explained in the Explanatory Note to Part I of this report.

SUMMARY BY PROGRAM

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ALL COUNTRIES	20,433,141,191	11,862,373,537	1,761,469,312	10,100,904,224	264,857,963
INTER-AMERICAN DEVELOPMENT BANK:					
ORDINARY CAPITAL	1,503,490,750	903,518,213	212,560,533	690,957,680	187,250,845
FUND FOR SPECIAL OPERATIONS	2,100,316,491	734,025,860	66,400,891	667,628,969	77,607,118
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	12,711,134,701	7,968,910,678	1,460,690,091	6,508,220,588	- - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	3,340,398,431	1,976,692,057	346,875	1,976,345,182	- - - - - -
INTERNATIONAL FINANCE CORPORATION	370,947,817	238,413,797	21,086,992	217,326,805	- - - - - -
ASIAN DEVELOPMENT BANK:					
ORDINARY CAPITAL	335,975,000	36,715,683	383,931	36,331,752	- - - - - -
SPECIAL FUNDS	70,878,000	4,093,249	- - - - - - -	4,093,249	- - - - - -

ortant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND COUNTRY

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ALL COUNTRIES	20,433,141,191	11,862,373,537	1,761,469,312	10,100,904,224	264,857,963
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	1,556,880,081	1,068,859,056	162,810,270	906,048,786	- - - - - -
AUSTRIA	60,075,398	60,075,398	13,759,237	46,316,161	- - - - - -
BELGIUM	310,000	310,000	150,000	160,000	- - - - - -
DENMARK	44,712,167	44,712,167	16,053,059	28,659,108	- - - - - -
FINLAND	183,519,072	149,977,245	29,055,529	120,921,717	- - - - - -
ICELAND	27,264,242	23,915,759	3,770,333	20,145,426	- - - - - -
IRELAND	43,526,836	6,289,327	- - - - - -	6,289,327	- - - - - -
ITALY	146,623,803	146,623,803	8,834,357	137,789,446	- - - - - -
MALTA	34,080	34,080	11,000	23,080	- - - - - -
NORWAY	94,970,400	94,970,400	18,850,948	76,119,452	- - - - - -
PORTUGAL	55,317,935	55,055,286	4,040,000	51,015,286	- - - - - -
SPAIN	325,529,060	168,424,626	13,373,575	155,051,051	- - - - - -
YUGOSLAVIA	574,997,090	318,470,965	54,912,233	263,558,732	- - - - - -
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	1,291,700,805	678,728,575	143,369,602	535,358,974	- - - - - -
CYPRUS	37,203,510	17,395,641	1,336,200	16,059,441	- - - - - -
GREECE	79,228,600	26,441,676	835,000	25,606,676	- - - - - -
IRAN	526,592,354	238,197,529	53,973,951	184,223,578	- - - - - -
IRAQ	18,700,000	13,662,259	602,000	13,060,259	- - - - - -
ISRAEL	149,289,479	107,446,670	23,443,745	84,002,926	- - - - - -
JORDAN	16,015,503	9,247,720	- - - - - -	9,247,720	- - - - - -
LEBANON	25,680,075	24,050,075	6,450,075	17,600,000	- - - - - -
SYRIA	8,500,000	4,981,161	- - - - - -	4,981,161	- - - - - -
TURKEY	352,371,205	186,785,763	25,258,550	161,527,213	- - - - - -
UNITED ARAB REPUBLIC	76,520,080	50,520,080	31,470,080	19,050,000	- - - - - -
YEMEN	1,600,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
SOUTH ASIA	3,536,848,528	2,576,700,601	271,120,632	2,305,579,969	- - - - - -
AFGHANISTAN	20,427,313	849,366	- - - - - -	849,366	- - - - - -
CEYLON	106,871,752	43,267,001	11,190,949	32,076,052	- - - - - -
INDIA	2,273,416,627	1,771,748,576	162,457,780	1,609,290,795	- - - - - -
NEPAL	16,610,000	633,653	- - - - - -	633,653	- - - - - -
PAKISTAN	1,119,522,836	760,202,006	97,471,902	662,730,103	- - - - - -
AFRICA (EXCLUDING UNITED ARAB REPUBLIC)	2,376,955,255	1,205,522,255	145,059,396	1,060,462,859	- - - - - -
ALGERIA	45,695,000	45,695,000	31,773,000	13,922,000	- - - - - -
BOTSWANA	41,100,000	5,662,425	- - - - - -	5,662,425	- - - - - -
BURUNDI	3,280,000	1,485,341	- - - - - -	1,485,341	- - - - - -
CAMEROON	67,100,000	15,579,610	- - - - - -	15,579,610	- - - - - -
CENTRAL AFRICAN REPUBLIC	8,500,000	1,615,132	- - - - - -	1,615,132	- - - - - -
CHAD	8,100,000	626,334	- - - - - -	626,334	- - - - - -
CONGO (BRAZZAVILLE)	35,630,000	30,596,683	1,420,000	29,176,683	- - - - - -
CONGO (KINSHASA)	53,093,079	37,451,350	14,968,269	22,483,081	- - - - - -
DAHOMEY	8,100,000	1,657,452	- - - - - -	1,657,452	- - - - - -
ETHIOPIA	138,111,585	92,491,209	6,528,335	85,962,874	- - - - - -
GABON	19,173,722	16,287,829	838,722	15,449,107	- - - - - -
GAMBIA	2,100,000	42,541	- - - - - -	42,541	- - - - - -
GHANA	84,700,000	59,413,277	5,005,000	54,408,277	- - - - - -
GUINEA	73,500,000	36,336,942	- - - - - -	36,336,942	- - - - - -
IVORY COAST	68,884,081	8,367,213	- - - - - -	8,367,213	- - - - - -
KENYA	133,332,046	43,285,314	586,425	42,698,888	- - - - - -
LESOTHO	4,100,000	4,100,000	- - - - - -	4,100,000	- - - - - -
LIBERIA	15,198,301	7,491,027	- - - - - -	7,491,027	- - - - - -
MALAGASY REPUBLIC	40,200,000	15,483,807	- - - - - -	15,483,807	- - - - - -
MALAWI	40,000,000	20,764,532	- - - - - -	20,764,532	- - - - - -
MALI	16,800,000	7,088,174	- - - - - -	7,088,174	- - - - - -
MAURITANIA	22,793,964	20,921,171	883,332	20,037,838	- - - - - -
MAURITIUS	7,822,523	2,022,523	3	2,022,520	- - - - - -
MOROCCO	206,210,245	84,015,125	15,777,532	68,237,593	- - - - - -
NIGER	13,903,224	5,097,237	- - - - - -	5,097,237	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND COUNTRY—Continued

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
NIGERIA	361,736,204	195,661,793	11,353,608	184,308,186	- - - - - -
RWANDA	9,300,000	171,683	- - - - - - -	171,683	- - - - - -
SENEGAL	30,420,105	14,138,326	18,172	14,120,154	- - - - - -
SIERRA LEONE	17,360,000	6,618,236	295,000	6,323,236	- - - - - -
SOMALI REPUBLIC	12,350,000	8,489,293	34,375	8,454,918	- - - - - -
SOUTH AFRICA	5,955,654	5,955,654	3,890,000	2,105,654	- - - - - -
SOUTHERN RHODESIA	12,453,582	12,453,582	2,940,187	9,513,395	- - - - - -
SUDAN	145,180,937	126,285,959	21,134,100	105,151,859	- - - - - -
SWAZILAND	7,590,000	7,590,000	540,000	7,050,000	- - - - - -
TANZANIA	102,810,000	42,778,675	- - - - - - -	42,778,675	- - - - - -
TOGO	3,700,000	2,351,756	- - - - - - -	2,351,756	- - - - - -
TUNISIA	157,085,787	55,774,557	3,151,774	52,622,783	- - - - - -
UGANDA	44,384,464	17,899,913	20,530	17,879,382	- - - - - -
UPPER VOLTA	7,000,000	10,914	- - - - - - -	10,914	- - - - - -
ZAMBIA	107,596,284	34,877,079	3,478,890	31,398,190	- - - - - -
AFRICA-REGIONAL	194,564,466	110,847,589	20,422,142	90,425,447	- - - - - -
EASTERN ASIA AND PACIFIC	2,983,285,829	1,663,710,766	225,915,155	1,437,795,611	- - - - - -
AUSTRALIA	172,999,774	172,999,774	49,427,317	123,572,457	- - - - - -
BURMA	25,032,399	25,032,399	12,188,399	12,844,000	- - - - - -
CHINA (TAIWAN)	379,153,100	123,702,166	7,240,066	116,462,100	- - - - - -
FIJI ISLANDS	11,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
INDONESIA	270,797,660	21,656,585	- - - - - - -	21,656,585	- - - - - -
JAPAN	547,605,403	547,605,403	87,985,263	459,620,140	- - - - - -
KHMER REPUBLIC	1,670,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
KOREA	346,844,456	70,639,464	190,570	70,448,894	- - - - - -
LAOS	4,343,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
MALAYSIA	314,537,544	163,290,582	11,251,815	152,038,766	- - - - - -
NEW GUINEA (PAPUA)	44,520,000	4,352,015	- - - - - - -	4,352,015	- - - - - -
NEW ZEALAND	105,224,954	89,479,147	8,993,444	80,485,704	- - - - - -
PHILIPPINES	287,966,117	165,075,900	20,124,601	144,951,299	- - - - - -
SINGAPORE	158,793,457	81,385,304	3,256,457	78,128,846	- - - - - -
THAILAND	307,097,967	197,682,169	25,257,223	172,424,946	- - - - - -
VIETNAM	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
WESTERN SAMOA	2,400,000	809,858	- - - - - - -	809,858	- - - - - -
WESTERN HEMISPHERE	8,487,470,693	4,610,952,284	813,194,259	3,797,758,026	264,857,963
ARGENTINA	1,042,773,306	420,435,219	70,653,007	349,782,212	38,575,831
BOLIVIA	154,780,000	61,279,304	15,812,994	45,466,310	7,177,665
BRAZIL	1,803,954,188	885,494,175	196,853,203	688,640,972	63,360,031
CHILE	471,924,328	336,585,866	63,619,290	272,966,576	29,045,457
COLOMBIA	1,178,625,445	633,060,322	98,951,073	534,109,249	24,625,979
COSTA RICA	127,254,195	76,743,050	14,859,281	61,883,769	4,448,523
DOMINICAN REPUBLIC	86,240,623	48,650,325	2,117,945	46,532,380	2,907,456
ECUADOR	165,862,814	83,996,249	20,101,513	63,894,736	3,706,902
EL SALVADOR	76,944,273	53,812,092	14,917,346	38,894,746	1,881,145
GUATEMALA	91,731,666	40,196,146	4,063,165	36,132,981	3,297,541
GUYANA	18,300,000	1,591,216	- - - - - - -	1,591,216	- - - - - -
HAITI	14,201,069	8,721,610	3,091,663	5,629,946	530,604
HONDURAS	133,312,286	83,728,010	7,251,276	76,476,734	4,011,469
JAMAICA	77,406,465	33,681,212	292,964	33,388,247	- - - - - -
MEXICO	1,479,796,136	988,219,241	148,231,320	839,987,920	36,616,108
NICARAGUA	101,357,671	66,767,697	11,749,475	55,018,222	4,945,099
PANAMA	99,603,790	27,241,300	5,911,055	21,330,245	1,898,310
PARAGUAY	141,973,294	71,040,488	6,611,688	64,428,800	5,958,635
PERU	375,514,045	208,070,686	32,512,605	175,558,080	9,901,703
TRINIDAD AND TOBAGO	41,257,231	15,035,834	1,085,443	13,950,391	88,251
URUGUAY	212,513,882	125,610,700	59,304,008	66,306,692	4,750,924
VENEZUELA	513,431,560	297,052,900	32,618,137	264,434,763	11,222,802
CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION	37,703,927	27,025,091	1,941,937	25,083,154	4,365,479
WESTERN HEMISPHERE-REGIONAL	32,000,000	8,909,054	- - - - - - -	8,909,054	- - - - - -
WESTERN HEMISPHERE-UNSPECIFIED	8,004,500	8,004,500	643,870	7,360,630	1,542,012

qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND COUNTRY—Continued

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
WORLDWIDE	200,000,000	57,900,000	- - - - - - -	57,900,000	- - - - - -
WORLDWIDE INTERNATIONAL ORGANIZATIONS	200,000,000	57,900,000	- - - - - - -	57,900,000	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	1,556,880,081	1,068,859,056	162,810,270	906,048,786	- - - - - -
NTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1,536,107,302	1,058,129,134	162,012,270	896,116,864	- - - - - -
NTERNATIONAL FINANCE CORPORATION	20,772,779	10,729,922	798,000	9,931,922	- - - - - -

qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

AUSTRIA • BELGIUM • DENMARK • FINLAND

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AUSTRIA			60,075,398	60,075,398	13,759,237	46,316,161	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			60,075,398	60,075,398	13,759,237	46,316,161	- - - - - -	
VERBUNDGES. DRAUKRAFTWERKE	POWER	07-19-54	5,757,176	5,757,176	1,359,444	4,397,732	- - - - - -	4.75C
VORARLBERGER ILLWERKE	POWER	06-14-55	5,053,164	5,053,164	184,359	4,868,806	- - - - - -	4.75C
VERBUNDGES. DRAUKRAFTWERKE	POWER	09-21-56	4,680,191	4,680,191	569,191	4,111,000	- - - - - -	5.000
VERBUNDGES. DONAUKRAFTWERKE	POWER	09-21-56	15,194,230	15,194,230	2,370,230	12,824,000	- - - - - -	5.000
VORARLBERGER ILLWERKE	POWER	10-10-57	1,346,286	1,346,286	178,952	1,167,333	- - - - - -	5.75C
OESTERR. INVESTITIONSKREDIT AG	INDUSTRY	04-28-58	3,789,020	3,789,020	2,842,220	946,800	- - - - - -	5.50C
VERBUNDGES. DONAUKRAFTWERKE	POWER	12-02-58	13,953,330	13,953,330	86,941	13,866,390	- - - - - -	5.75C
OESTERR. INVESTITIONSKREDIT AG	INDUSTRY	09-25-59	6,972,000	6,972,000	6,167,900	804,100	- - - - - -	X
OESTERR. INVESTITIONSKREDIT AG	INDUSTRY	06-15-62	3,330,000	3,330,000	- - - - - - -	3,330,000	- - - - - -	5.75C
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BELGIUM			310,000	310,000	150,000	160,000	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
BELGIUM	WATER TRANSPORT	09-10-57	310,000	310,000	150,000	160,000	- - - - - -	5.75C
SEE CONGO (KINSHASA) FOR LOANS GUARANTEED BY BELGIUM								
SEE AFRICA REGIONAL FOR LOAN TO RUANDA-URUNDI GUARANTEED BY BELGIUM								
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO DENMARK			44,712,167	44,712,167	16,053,059	28,659,108	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			44,712,167	44,712,167	16,053,059	28,659,108	- - - - - -	
DENMARK	RECONSTRUCTION	08-22-47	17,771,000	17,771,000	12,427,000	5,344,000	- - - - - -	4.25C
DENMARK	POWER	02-04-59	10,941,327	10,941,327	1,928,738	9,012,589	- - - - - -	5.75C
DENMARK	POWER	07-24-63	15,999,840	15,999,840	1,697,320	14,302,519	- - - - - -	5.50C
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO FINLAND			183,519,072	149,977,245	29,055,529	120,921,717	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			183,215,000	149,673,173	28,951,529	120,721,645	- - - - - -	
MORTGAGE BANK OF FINLAND OY	POWER	05-22-56	10,993,046	10,993,046	5,391,046	5,602,000	- - - - - -	4.750
MORTGAGE BANK OF FINLAND OY	INDUSTRY	03-16-59	16,701,628	16,701,628	5,130,628	11,571,000	- - - - - -	5.75C
MORTGAGE BANK OF FINLAND OY	INDUSTRY	08-09-61	17,429,456	17,429,456	4,818,953	12,610,503	- - - - - -	5.750
MORTGAGE BANK OF FINLAND OY	POWER	08-15-62	20,986,204	20,986,204	2,170,204	18,816,000	- - - - - -	5.75C
TEOLLISTAMISRAHASTO OY	INDUSTRY	09-18-63	7,000,000	7,000,000	2,834,800	4,165,200	- - - - - -	X
FINLAND	ROADS	07-10-64	23,194,166	23,194,166	1,231,166	21,963,000	- - - - - -	5.50C
TEOLLISTAMISRAHASTO OY	INDUSTRY	06-30-65	13,992,500	13,992,500	4,646,732	9,345,768	- - - - - -	5.50C
FINLAND	ROADS	04-27-66	19,393,000	19,393,000	2,295,000	17,098,000	- - - - - -	6.000
TEOLLISTAMISRAHASTO OY	INDUSTRY	01-24-69	22,000,000	19,329,329	433,000	18,896,329	- - - - - -	6.500
TEOLLISTAMISRAHASTO OY	INDUSTRY	10-15-70	20,000,000	653,845	- - - - - - -	653,845	- - - - - -	7.25C
FINLAND	ROADS	02-17-71	11,525,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.25C
INTERNATIONAL FINANCE CORPORATION			304,072	304,072	104,000	200,072	- - - - - -	
TEOLLISTAMISRAHASTO OY	INDUSTRIAL FINANCING	09-18-63	159,279	159,279	- - - - - - -	159,279	- - - - - -	EQUITY
HUHTAMAKI - YHTYMA OY	PHARMACEUTICALS	02-26-65	144,793	144,793	104,000	40,793	- - - - - -	EQUITY

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

FRANCE • ICELAND • IRELAND • ITALY

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
INTERNATIONAL INSTITUTION CREDITS TO FRANCE:								
NAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
E ALGERIA FOR LOANS GUARANTEED BY FRANCE								
E MAURITANIA FOR LOAN GUARANTEED BY FRANCE								
E AFRICA REGIONAL FOR LOAN GUARANTEED BY FRANCE,								
ONGO (BRAZZAVILLE), AND GABON								
•								
INTERNATIONAL INSTITUTION CREDITS TO ICELAND			27,264,242	23,915,759	3,770,333	20,145,426	- - - - - -	
NAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			27,264,242	23,915,759	3,770,333	20,145,426	- - - - - -	
ELAND	POWER	06-20-51	2,450,000	2,450,000	2,069,200	380,800	- - - - - -	4.375
ELAND	AGRICULTURE	11-01-51	1,008,000	1,008,000	812,000	196,000	- - - - - -	4.500
ELAND BANK OF DEVELOPMENT	AGRICULTURE	09-04-53	1,210,029	1,210,029	783,029	427,000	- - - - - -	5.000
ELAND	HOT WATER SUPPLY	02-14-62	1,381,004	1,381,004	106,004	1,275,000	- - - - - -	5.750
NDSVIRKJUR	POWER	09-14-66	17,115,209	17,115,209	100	17,115,109	- - - - - -	6.000
ELAND	ROADS	10-12-70	4,100,000	751,517	- - - - - - -	751,517	- - - - - -	7.250
•								
INTERNATIONAL INSTITUTION CREDITS TO IRELAND			43,526,836	6,289,327	- - - - - - -	6,289,327	- - - - - -	
NAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			43,526,836	6,289,327	- - - - - - -	6,289,327	- - - - - -	
EC SUPPLY BOARD OF IRELAND	POWER	03-24-69	13,575,806	6,289,327	- - - - - - -	6,289,327	- - - - - -	6.500
EC SUPPLY BOARD OF IRELAND	POWER	03-03-71	19,951,030	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
NDUSTRIAL CREDIT CO LTD	INDUSTRY	06-02-71	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
•								
L INTERNATIONAL INSTITUTION CREDITS TO ITALY			146,623,803	146,623,803	8,834,357	137,789,446	- - - - - -	
ONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			146,623,803	146,623,803	8,834,357	137,789,446	- - - - - -	
ASSA PER IL MEZZOGIORNO	EQUIPMENT FOR DEVELOPMENT	10-10-51	2,466,000	2,466,000	597,000	1,869,000	- - - - - -	4.500
ASSA PER IL MEZZOGIORNO	EQUIPMENT FOR DEVELOPMENT	10-06-53	3,344,000	3,344,000	97,000	3,247,000	- - - - - -	5.000
ASSA PER IL MEZZOGIORNO	POWER, AGRICULTURE + INDUSTRY	06-01-55	15,767,869	15,767,869	1,732	15,766,137	- - - - - -	4.750
ASSA PER IL MEZZOGIORNO	POWER, AGRICULTURE + INDUSTRY	10-11-56	15,248,295	15,248,295	1,944,145	13,304,150	- - - - - -	5.000
ASSA PER IL MEZZOGIORNO	POWER, AGRICULTURE + INDUSTRY	02-28-58	10,598,005	10,598,005	2,998	10,595,007	- - - - - -	5.500
ASSA PER IL MEZZOGIORNO	POWER + INDUSTRY	04-21-59	6,359,968	6,359,968	994,089	5,365,878	- - - - - -	5.750
ASSA PER IL MEZZOGIORNO	NUCLEAR POWER	09-16-59	9,415,666	9,415,666	23,393	9,392,273	- - - - - -	6.000
ASSA PER IL MEZZOGIORNO	INDUSTRY	06-28-65	83,424,000	83,424,000	5,174,000	78,250,000	- - - - - -	6.250

nt qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MALTA • NORWAY • PORTUGAL • SPAIN

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALTA			34,080	34,080	11,000	23,080	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
MALTA (GUARANTEED BY UNITED KINGDOM)	POWER	09-06-63	34,080	34,080	11,000	23,080	- - - - - -	5.500
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NORWAY			94,970,400	94,970,400	18,850,948	76,119,452	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			94,970,400	94,970,400	18,850,948	76,119,452	- - - - - -	
NORWAY	EQUIPMENT FOR DEVELOPMENT	04-08-54	11,337,000	11,337,000	5,364,000	5,973,000	- - - - - -	4.750
NORWAY	EQUIPMENT FOR DEVELOPMENT	04-19-55	13,911,568	13,911,568	5,303,253	8,608,316	- - - - - -	4.750
NORWAY	POWER	05-03-56	15,183,905	15,183,905	4,469,985	10,713,920	- - - - - -	4.750
NORWAY	POWER	07-08-59	11,458,090	11,458,090	168,656	11,289,434	- - - - - -	6.000
NORWAY	POWER	12-02-60	18,581,754	18,581,754	1,722,055	16,859,700	- - - - - -	5.750
NORWAY	POWER	10-15-63	24,498,083	24,498,083	1,823,000	22,675,083	- - - - - -	5.500
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PORTUGAL			55,317,935	55,055,286	4,040,000	51,015,286	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			55,317,935	55,055,286	4,040,000	51,015,286	- - - - - -	
HIDRO-ELECTRICA DO DOURO SARL	POWER	11-06-63	6,869,751	6,869,751	540,000	6,329,751	- - - - - -	5.500
EMPRESA TERMOELEC PORTUGUESA	POWER	11-06-63	4,905,000	4,905,000	745,000	4,160,000	- - - - - -	5.500
EMPRESA TERMOELEC PORTUGUESA	POWER	04-29-65	13,944,085	13,944,085	995,000	12,949,085	- - - - - -	5.500
HIDRO-ELECTRICA DO DOURO SARL	POWER	06-14-66	20,000,000	19,737,351	400,000	19,337,351	- - - - - -	6.000
EMPRESA TERMOELEC PORTUGUESA	POWER	06-14-66	9,599,098	9,599,098	1,360,000	8,239,098	- - - - - -	6.000
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SPAIN			325,529,060	168,424,626	13,373,575	155,051,051	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			323,503,210	166,398,776	12,679,575	153,719,201	- - - - - -	
SPAIN	ROADS	10-25-63	30,503,244	30,503,244	3,094,608	27,408,635	- - - - - -	5.500
RED NAC FERROCARRILES ESPANOLES	RAILWAYS	07-31-64	63,324,966	63,324,966	6,264,966	57,060,000	- - - - - -	5.500
SPAIN	PORTS	09-29-65	40,000,000	36,746,272	3,320,000	33,426,272	- - - - - -	5.500
RED NACION DE LOS FERROC ESPAN	RAILWAYS	08-04-67	49,975,000	35,824,294	- - - - - -	35,824,294	- - - - - -	6.000
SPAIN	AGRICULTURE	07-17-69	25,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.500
SPAIN	EDUCATION	06-30-70	12,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.000
SPAIN	AGRICULTURE	06-28-71	12,700,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
RED NACION DE LOS FERROE ESPAN	RAILWAYS	06-30-71	90,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION			2,025,850	2,025,850	694,000	1,331,850	- - - - - -	
FABRICA ESPANOA MAGNETOS S.A.	AUTOMOTIVE ELECTRICAL	02-28-62	1,440,499	1,440,499	694,000	746,499	- - - - - -	7.000Q
BANCO DEL DESARROLLO EON S.A.	INDUSTRIAL FINANCING	01-29-63	585,351	585,351	- - - - - -	585,351	- - - - - -	EQUITY

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

UNITED KINGDOM • YUGOSLAVIA

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
INTERNATIONAL INSTITUTION CREDITS TO UNITED KINGDOM:								
AL BANK FOR RECONSTRUCTION AND DEVELOPMENT: THE FOLLOWING COUNTRIES AND REGION FOR LOANS GUARANTEED								
UNITED KINGDOM--								
KENYA								
MAURITIUS								
NIGERIA								
SINGAPORE								
SOUTHERN RHODESIA								
SWAZILAND								
TRINIDAD AND TOBAGO								
UGANDA								
ZAMBIA								
AFRICA - REGIONAL								
INTERNATIONAL INSTITUTION CREDITS TO YUGOSLAVIA.			574,997,090	318,470,965	54,912,233	263,558,732	- - - - - -	
AL BANK FOR RECONSTRUCTION AND DEVELOPMENT			556,554,233	310,070,965	54,912,233	255,158,732	- - - - - -	
OSLAVIA	POWER, AGRI, IND, + TRANSPORT	10-11-51	28,000,000	28,000,000	18,263,000	9,737,000	- - - - - -	4.500
OSLAVIA	POWER, AGRI, IND, + TRANSPORT	02-11-53	30,000,000	30,000,000	16,859,000	13,141,000	- - - - - -	4.875
OSLAV INVESTMENT BANK	POWER	02-23-61	29,004,547	29,004,547	4,800,547	24,204,000	- - - - - -	5.750
OSLAV INVESTMENT BANK	POWER	07-11-62	27,989,685	27,989,685	2,109,685	25,880,000	- - - - - -	5.750
OSLAV INVESTMENT BANK	ROADS	06-21-63	34,750,000	34,750,000	6,950,000	27,800,000	- - - - - -	5.500
OSLAV INVESTMENT BANK	RAILWAYS	10-28-63	34,625,000	34,625,000	3,075,000	31,550,000	- - - - - -	5.500
OSLAV INVESTMENT BANK	RAILWAYS	12-11-64	65,425,000	58,807,459	2,335,000	56,472,459	- - - - - -	5.500
OSLAV INVESTMENT BANK	ROADS	02-24-67	9,215,000	9,215,000	- - - - - -	9,215,000	- - - - - -	6.000
OSLAV INVESTMENT BANK	INDUSTRY	07-18-67	10,075,000	8,516,071	520,000	7,996,071	- - - - - -	6.000
OSLAV INVESTMENT BANK	RAILWAYS	03-22-68	49,900,000	20,351,680	- - - - - -	20,351,680	- - - - - -	6.250
OSLAV INVESTMENT BANK	INDUSTRY	08-15-68	15,420,000	8,938,523	- - - - - -	8,938,523	- - - - - -	6.500
OSLAVIA	ROADS	06-05-69	30,000,000	11,398,337	- - - - - -	11,398,337	- - - - - -	6.500
OSLAV INVESTMENT BANK	INDUSTRY	01-30-70	18,300,000	8,228,842	- - - - - -	8,228,842	- - - - - -	7.000
OSLAV INVESTMENT BANK	TELECOMMUNICATIONS	02-20-70	40,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.000
OSLAVIA	ROADS	05-28-70	39,900,000	245,820	- - - - - -	245,820	- - - - - -	7.000
OSLAVIA	ROADS	06-18-71	35,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
TEL BERNARDIN PIRAN	TOURISM	06-18-71	9,950,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
OSLAVIA	MULTI-PURPOSE WATER PROJECT	06-30-71	45,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
NAL FINANCE CORPORATION			18,442,857	8,400,000	- - - - - -	8,400,000	- - - - - -	
TERN INVEST CORP FOR YUGOSLAV	INDUSTRY + AGRI + TOURISM	12-04-69	2,000,000	1,000,000	- - - - - -	1,000,000	- - - - - -	EQUITY
VODI CRVENA ZASTAVA FIAT	AUTOMOBILE MANUFACTURER	03-12-70	7,400,000	7,400,000	- - - - - -	7,400,000	- - - - - -	EQUITY
MBOLDT-DEUTZ A.G.	AUTOMOBILE MANUFACTURING	06-30-71	9,042,857	- - - - - -	- - - - - -	- - - - - -	- - - - - -	9.5000

qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	1,291,700,805	678,728,575	143,369,602	535,358,974	- - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1,066,256,466	559,272,105	142,994,602	416,277,503	- - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	163,931,490	99,681,587	- - - - - - -	99,681,587	- - - - - -
INTERNATIONAL FINANCE CORPORATION	41,512,849	19,774,884	375,000	19,399,884	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CYPRUS • GREECE • IRAN

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

dit program / Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
RNATIONAL INSTITUTION CREDITS TO CYPRUS.			37,203,510	17,395,641	1,336,200	16,059,441	- - - - - -	
ANK FOR RECONSTRUCTION AND DEVELOPMENT			37,203,510	17,395,641	1,336,200	16,059,441	- - - - - -	
CITY AUTHORITY OF CYPRUS	POWER	C4-17-63	13,333,412	13,333,412	1,336,200	11,997,212	- - - - - -	5.500
THORITY UF CYPRUS	POWER	05-16-67	1,970,098	1,970,098	- - - - - - -	1,970,098	- - - - - -	6.000
	PORT	C6-30-69	11,500,000	818,005	- - - - - - -	818,005	- - - - - -	6.500
CITY BOARD OF CYPRUS	POWER	12-24-69	5,000,000	1,274,127	- - - - - - -	1,274,127	- - - - - -	7.000
BOARD OF NICOSIA	WATER SUPPLY	C4-05-71	3,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
BOARD OF FAMAGUSTA	WATER SUPPLY	04-05-71	1,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
•								
RNATIONAL INSTITUTION CREDITS TO GREECE.			75,228,600	26,441,676	835,000	25,606,676	- - - - - -	
ANK FOR RECONSTRUCTION AND DEVELOPMENT			70,800,000	18,363,076	835,000	17,528,076	- - - - - -	
	INDUSTRY	03-18-68	12,500,000	10,491,280	835,000	9,656,280	- - - - - -	X
	INDUSTRY	04-15-70	20,000,000	7,871,797	- - - - - - -	7,871,797	- - - - - -	7.000
	EDUCATION	11-05-70	13,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
	AGRICULTURE	06-21-71	24,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INANCE CORPORATION			8,428,600	8,078,600	- - - - - - -	8,078,600	- - - - - -	
EMENT CO S.A.	CEMENT	12-29-64	466,972	466,972	- - - - - - -	466,972	- - - - - -	7.000
V BANK INDUSTRIAL DEV.	INDUSTRIAL DEVELOPMENT	11-11-65	719,082	719,082	- - - - - - -	719,082	- - - - - -	EQUITY
CEMENT COMPANY S.A.	CEMENT	03-30-66	2,100,000	2,100,000	- - - - - - -	2,100,000	- - - - - -	7.500
GRECE SOC ANONYME IND	ALUMINUM PRODUCTION	03-05-70	5,142,546	4,792,546	- - - - - - -	4,792,546	- - - - - -	8.500
•								
RNATIONAL INSTITUTION CREDITS TO IRAN.			526,592,354	238,197,529	53,973,951	184,223,578	- - - - - -	
ANK FOR RECONSTRUCTION AND DEVELOPMENT			519,541,608	235,725,991	53,973,951	181,752,040	- - - - - -	
	ROADS	05-29-59	59,100,000	59,100,000	29,708,000	29,392,000	- - - - - -	6.000
.I.	INDUSTRY	11-23-59	5,044,143	5,044,143	3,049,143	1,995,000	- - - - - -	X
	MULTI-PURPOSE PROJECT	C2-20-60	40,075,142	40,075,142	7,237,142	32,838,000	- - - - - -	6.250
	ROADS	06-10-64	15,240,000	15,240,000	1,078,000	14,162,000	- - - - - -	5.500
	ROADS	05-28-65	27,110,000	17,224,809	721,000	16,503,809	- - - - - -	5.500
	ROADS	05-28-65	8,145,000	6,685,740	185,000	6,700,740	- - - - - -	5.500
.I.	INDUSTRY	07-12-65	9,810,494	9,810,494	5,135,647	4,674,847	- - - - - -	X
.I.	INDUSTRY	07-26-66	24,632,904	24,632,904	6,521,812	18,111,092	- - - - - -	X
	AGRICULTURE	10-17-67	21,975,000	5,922,427	- - - - - - -	5,922,427	- - - - - -	6.000
.I	INDUSTRY	06-05-68	24,958,924	20,581,614	338,207	20,243,407	- - - - - -	X
	IRRIGATION	04-18-69	30,000,000	3,875,107	- - - - - - -	3,875,107	- - - - - -	6.500
.I.	INDUSTRY	05-28-69	40,000,000	22,417,552	- - - - - - -	22,417,552	- - - - - -	6.500
.	AGRICULTURE	03-25-70	6,450,000	2,572,394	- - - - - - -	2,572,394	- - - - - -	7.000
	ROADS	06-29-70	42,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.000
.I.	INDUSTRY	08-07-70	50,000,000	2,257,511	- - - - - - -	2,257,511	- - - - - -	7.000
	POWER	12-18-70	60,000,000	50,925	- - - - - - -	50,925	- - - - - -	7.250
	TELECOMMUNICATIONS	12-18-70	36,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
	EDUCATION	12-18-70	19,000,000	35,229	- - - - - - -	35,229	- - - - - -	7.250
FINANCE CORPORATION			7,050,746	2,471,538	- - - - - - -	2,471,538	- - - - - -	
E SAHAMI NAVARD VA LUL	STEEL PLANT	02-07-69	2,550,746	2,471,538	- - - - - - -	2,471,538	- - - - - -	8.250
E SAHAMI ALIAF	TEXTILE	06-29-71	4,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.500

tions affecting this table and for definition of reference symbols, see Explanatory Note.

IRAQ • ISRAEL • JORDAN • LEBANON • SYRIA

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO IRAQ			18,700,000	13,662,259	602,000	13,060,259	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
IRAQ	ROADS	C7-22-66	18,700,000	13,662,259	602,000	13,060,259	- - - - - -	6.000
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ISRAEL			149,289,479	107,446,670	23,443,745	84,002,926	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			149,289,479	107,446,670	23,443,745	84,002,926	- - - - - -	
ISRAEL	PORT	C9-09-60	25,562,479	25,562,479	3,211,479	22,351,000	- - - - - -	5.750
DEAD SEA WORKS LIMITED	POTASH	C7-11-61	22,481,000	22,481,000	7,551,000	14,930,000	- - - - - -	5.750
ISRAEL	ROADS	10-17-62	21,246,000	21,246,000	4,876,000	16,370,000	- - - - - -	5.500
INDUSTRIAL DEVELOPMENT BANK	INDUSTRY	C9-16-65	20,000,000	20,000,000	6,530,454	13,469,546	- - - - - -	5.500
INDUST DEVEL BANK OF ISRAEL LTD	INDUSTRY	11-15-67	15,000,000	12,683,856	1,274,812	11,609,044	- - - - - -	X
INDUST DEVEL BANK OF ISRAEL LTD	INDUSTRY	C6-15-70	25,000,000	3,069,154	- - - - - - -	3,069,154	- - - - - -	7.000
ISRAEL BANK OF AGRICULTURE LTD	AGRICULTURE	10-21-70	20,000,000	2,204,182	- - - - - - -	2,204,182	- - - - - -	7.250
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO JORDAN			16,015,503	9,247,720	- - - - - - -	9,247,720	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			16,015,503	9,247,720	- - - - - - -	9,247,720	- - - - - -	
JORDAN	AMMAN WATER SUPPLY PROJECT	12-22-61	1,500,000	1,500,000	- - - - - - -	1,500,000	- - - - - -	0.750
JORDAN	WATER SUPPLY PROJECT	12-12-63	2,515,503	2,515,503	- - - - - - -	2,515,503	- - - - - -	0.750
JORDAN	AGRICULTURAL CREDIT PROJECT	12-12-63	3,000,000	3,000,000	- - - - - - -	3,000,000	- - - - - -	0.750
JORDAN	SECOND AG. CREDIT PROJECT	C5-09-67	3,000,000	2,232,217	- - - - - - -	2,232,217	- - - - - -	0.750
JORDAN	HIGHWAY PROJECT	C6-28-71	6,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO LEBANON			25,680,075	24,050,075	6,450,075	17,600,000	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
LITANI RIVER AUTHORITY	POWER + IRRIGATION	C8-25-55	24,050,075	24,050,075	6,450,075	17,600,000	- - - - - -	4.750
INTERNATIONAL FINANCE CORPORATION			1,630,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
FILITEX S.A.L.	TEXTILES	C5-17-71	430,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.500
LEBANESE CERAMIC IND CO. S.A.L.	CERAMIC TILES	C6-30-71	1,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.500
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SYRIA			8,500,000	4,981,161	- - - - - - -	4,981,161	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
SYRIA	HIGHWAY IMPROVEMENT	12-24-63	8,500,000	4,981,161	- - - - - - -	4,981,161	- - - - - -	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

TURKEY • UNITED ARAB REPUBLIC • YEMEN

Part II

Near East

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
L INTERNATIONAL INSTITUTION CREDITS TO TURKEY			352,371,205	186,785,763	25,258,550	161,527,213	- - - - - -	
ONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			216,151,715	92,108,311	24,883,550	67,224,760	- - - - - -	
URKEY	PORT	C7-C7-50	12,500,000	12,500,000	8,710,000	3,790,000	- - - - - -	4.250
URKEY	PORT	C2-26-54	3,797,850	3,797,850	2,598,850	1,199,000	- - - - - -	4.875
URKEY	MULTI-PURPOSE PROJECT	C6-18-52	22,344,223	22,344,223	12,334,224	10,009,999	- - - - - -	4.750
NDUSTRIAL DEVELOPMENT BANK	INDUSTRY	C8-10-66	9,994,642	9,994,642	1,028,832	8,965,810	- - - - - -	X
URKEY	POWER	10-31-68	24,515,000	16,434,287	- - - - - - -	16,434,287	- - - - - -	6.500
URKEY	IRRIGATION	C2-28-69	12,000,000	196,621	- - - - - - -	196,621	- - - - - -	6.500
NDUSTRIAL DEVELOPMENT BANK	INDUSTRY	C3-12-69	25,000,000	19,587,559	211,644	19,375,914	- - - - - -	6.500
URKEY	POWER	C6-27-69	11,500,000	4,849,186	- - - - - - -	4,849,186	- - - - - -	6.500
NDUSTRIAL DEV BANK	INDUSTRY	11-27-70	40,000,000	2,403,944	- - - - - - -	2,403,944	- - - - - -	7.250
URKEY	EDUCATION	06-09-71	13,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
URKEY	AGRICULTURE	C6-22-71	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
URKIYE ELEKTRIC KURUMU	POWER	C6-22-71	24,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
URKEY	POWER	C6-30-71	7,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
ONAL DEVELOPMENT ASSOCIATION			111,815,987	85,452,706	- - - - - - -	85,452,706	- - - - - -	
URKEY	DEVELOPMENT OF PRIVATE INDUSTRY	11-23-62	4,855,926	4,855,926	- - - - - - -	4,855,926	- - - - - -	0.750
URKEY	CUKUROVA POWER PROJECT	C2-01-63	1,698,058	1,698,058	- - - - - - -	1,698,058	- - - - - -	0.750
URKEY	SEYHAN IRRIGATION PROJECT	C5-31-63	19,929,505	19,929,505	- - - - - - -	19,929,505	- - - - - -	0.750
URKEY	SECOND CUKUROVA POWER PROJECT	C7-14-64	24,000,000	22,613,883	- - - - - - -	22,613,883	- - - - - -	0.750
URKEY	DEVELOPMENT OF PRIVATE INDUSTRY	C8-31-64	4,945,480	4,945,480	- - - - - - -	4,945,480	- - - - - -	0.750
URKEY	DEVELOPMENT OF PRIVATE INDUSTRY	C4-01-65	9,952,670	9,952,670	- - - - - - -	9,952,670	- - - - - -	0.750
URKEY	INDUSTRIAL DEVEL BANK	C8-10-66	14,934,348	14,934,348	- - - - - - -	14,934,348	- - - - - -	0.750
URKEY	SEYHAN IRRIG PROJ - STAGE 11	02-28-69	12,000,000	6,522,836	- - - - - - -	6,522,836	- - - - - -	0.750
URKEY	INTENSIVE DAIRY PRODUCTION	C2-22-71	4,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
URKEY	FRUIT + VEGETABLE EXPORT PROJ	C6-22-71	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
ONAL FINANCE CORPORATION			24,403,503	9,224,746	375,000	8,849,746	- - - - - -	
URKIYE SINAI KALKINMA BANKAS	INDUSTRIAL FINANCING	09-19-63	1,304,561	1,304,561	- - - - - - -	1,304,561	- - - - - -	EQUITY
ENTETIKIPIK FABRIKALARI AS.	INDUSTRIAL FINANCING	C6-29-66	4,047,222	3,297,222	375,000	2,922,222	- - - - - -	7.500Q
IKING KAGIT VE SELULOZ,A.S.	PAPER MILL	10-08-69	3,168,390	1,768,923	- - - - - - -	1,768,923	- - - - - -	8.500Q
NADOLU CAM SANAYII A.S.	GLASS AND GLASS PRODUCTS	C6-25-70	7,583,330	1,354,040	- - - - - - -	1,354,040	- - - - - -	9.000Q
ASAS ALUMINYIM SANAYII VE TIC	ALUMINUM SHEET AND FOIL	C8-14-70	8,300,000	1,500,000	- - - - - - -	1,500,000	- - - - - -	9.500Q
L INTERNATIONAL INSTITUTION CREDITS TO UNITED ARAB UBLIC			76,520,080	50,520,080	31,470,080	19,050,000	- - - - - -	
UNAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
UEZ CANAL AUTHORITY	TRANSPORT	12-22-59	50,520,080	50,520,080	31,470,080	19,050,000	- - - - - -	6.000
ONAL DEVELOPMENT ASSOCIATION:								
NITED ARAB REPUBLIC	NILE DELTA DRAINAGE PROJECT	C4-17-70	26,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
L INTERNATIONAL INSTITUTION CREDITS TO YEMEN			1,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
ONAL DEVELOPMENT ASSOCIATION:								
EMEN	HIGHWAY PROJECT	C4-21-71	1,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOUTH ASIA	3,536,848,528	2,576,700,601	271,120,632	2,305,579,969	- - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1,364,534,072	1,123,654,310	265,924,394	857,729,916	- - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	2,043,354,462	1,401,595,196	312,500	1,401,282,696	- - - - - -
INTERNATIONAL FINANCE CORPORATION	47,859,994	40,180,428	4,883,738	35,296,690	- - - - - -
ASIAN DEVELOPMENT BANK:					
ORDINARY CAPITAL	57,835,000	10,291,478	- - - - - - -	10,291,478	- - - - - -
SPECIAL FUNDS	23,265,000	979,189	- - - - - - -	979,189	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

AFGHANISTAN • CEYLON • INDIA

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

Part II

South Asia

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TERNATIONAL INSTITUTION CREDITS TO AFGHANISTAN			20,427,313	849,366	- - - - - - -	849,366	- - - - - -	
DEVELOPMENT ASSOCIATION			15,277,313	849,366	- - - - - - -	849,366	- - - - - -	
NISTAN	EDUCATION PROJECT	11-23-64	277,313	277,313	- - - - - - -	277,313	- - - - - -	0.750
NISTAN	HIGHWAY PROJECT	C6-26-69	5,000,000	532,476	- - - - - - -	532,476	- - - - - -	0.750
NISTAN	AGRICULTURAL DEVEL BANK PROJ	C6-24-70	5,000,000	39,578	- - - - - - -	39,578	- - - - - -	0.750
NISTAN	KHANABAD IRRIGATION PROJECT	C6-11-71	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
MENT BANK:								
DS:								
NISTAN	AGRICULTURE	12-29-70	5,150,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	1.500
TERNATIONAL INSTITUTION CREDITS TO CEYLON.			106,871,752	43,267,001	11,190,949	32,076,052	- - - - - -	
BANK FOR RECONSTRUCTION AND DEVELOPMENT			70,535,752	37,524,891	11,190,949	26,333,942	- - - - - -	
N	POWER	C7-09-54	15,576,410	15,576,410	7,343,410	8,233,000	- - - - - -	4.750
N	POWER	C9-17-58	6,224,535	6,224,535	2,432,535	3,792,000	- - - - - -	5.375
N	POWER	C6-06-61	11,918,464	11,918,464	1,278,464	10,640,000	- - - - - -	5.750
FINANCE CORP OF CEYLON	INDUSTRY	11-22-67	2,316,343	2,128,445	136,540	1,991,905	- - - - - -	X
FINANCE CORP OF CEYLON	INDUSTRY	C7-18-69	3,000,000	286,578	- - - - - - -	286,578	- - - - - -	6.500
N ELECTRICITY BOARD	POWER	C7-28-69	17,000,000	1,390,460	- - - - - - -	1,390,460	- - - - - -	6.500
N	POWER - AGRICULTURE	C1-30-70	14,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.000
DEVELOPMENT ASSOCIATION			19,646,000	2,289,437	- - - - - - -	2,289,437	- - - - - -	
N	LIFT IRRIGATION PROJECT	06-19-68	2,000,000	638,753	- - - - - - -	638,753	- - - - - -	0.750
N	HIGHWAY PROJECT	11-12-68	646,000	594,603	- - - - - - -	594,603	- - - - - -	0.750
N	DRAINAGE AND RECLAMATION	11-13-69	2,500,000	123,335	- - - - - - -	123,335	- - - - - -	0.750
N	MAHAWELI GANGA DEVEL PROJECT	01-30-70	14,500,000	932,746	- - - - - - -	932,746	- - - - - -	0.750
MENT BANK:								
PITAL.			8,985,000	2,961,174	- - - - - - -	2,961,174	- - - - - -	
AL BANK OF CEYLON	TEA INDUSTRY	C7-17-68	2,000,000	2,000,000	- - - - - - -	2,000,000	- - - - - -	6.875
N	AGRICULTURE	11-06-69	885,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.875
N	PORT DEVELOPMENT	C5-05-70	2,600,000	635,688	- - - - - - -	635,688	- - - - - -	6.875
AL BANK OF CEYLON	INDUSTRY	12-01-70	3,500,000	325,486	- - - - - - -	325,486	- - - - - -	7.500
DS:								
N	AGRICULTURE	11-06-69	7,705,000	491,498	- - - - - - -	491,498	- - - - - -	3.000
TERNATIONAL INSTITUTION CREDITS TO INDIA			2,273,416,627	1,771,748,576	162,457,780	1,609,290,795	- - - - - -	
BANK FOR RECONSTRUCTION AND DEVELOPMENT			736,448,465	648,061,936	159,904,218	488,157,718	- - - - - -	
	MULTI-PURPOSE PROJECT	C1-23-53	9,655,000	9,655,000	3,195,000	6,460,000	- - - - - -	4.875
GROUP OF POWER COMPANIES	POWER	11-19-54	12,479,320	12,479,320	8,649,320	3,830,000	- - - - - -	4.750
GROUP OF POWER COMPANIES	POWER	C5-25-57	8,847,599	8,847,599	5,521,599	3,326,000	- - - - - -	5.625
	RAILWAYS	C7-12-57	24,000,000	24,000,000	10,618,000	13,382,000	- - - - - -	5.625
	RAILWAYS	C7-12-57	19,110,000	19,110,000	8,458,800	10,651,200	- - - - - -	5.625
	RAILWAYS	C7-12-57	11,200,000	11,200,000	4,956,000	6,244,000	- - - - - -	5.625
	RAILWAYS	C7-12-57	29,538,000	29,538,000	9,758,000	19,780,000	- - - - - -	5.625
TTA PORT COMMISSIONERS	PORT	C6-25-58	27,837,000	27,837,000	11,723,000	16,114,000	- - - - - -	5.500
EES OF THE PORT OF MADRAS	PORT	C6-25-58	9,673,849	9,673,849	4,130,849	5,543,000	- - - - - -	5.500
	POWER	C7-23-58	20,097,329	20,097,329	3,509,329	16,588,000	- - - - - -	5.375

ications affecting this table and for definition of reference symbols, see Explanatory Note.

INDIA—Continued

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
INDIA	RAILWAYS	C9-16-58	67,183,422	67,183,422	3,440,238	63,743,184	- - - - - -	5.75C
INDIA	POWER	C4-08-59	17,399,000	17,399,000	2,213,000	15,186,000	- - - - - -	5.75C
INDIA	RAILWAYS	C7-15-59	46,C38,000	46,C38,000	12,805,272	33,232,728	- - - - - -	6.000
INDIA	RAILWAYS	C7-29-60	60,345,201	60,345,201	12,375,500	47,969,701	- - - - - -	5.75C
INDIA	COAL MINING	C8-C9-61	26,417,187	26,417,187	9,488,000	16,929,187	- - - - - -	5.75C
CALCUTTA PORT COMMISSIONERS	PORT	C8-17-61	17,751,037	17,751,037	2,165,037	15,586,000	- - - - - -	5.75C
INDIA	RAILWAYS	10-13-61	44,5C7,000	44,507,000	7,188,000	37,319,000	- - - - - -	5.75C
INDIAN IRON + STEEL, LTD.	COAL MINING	12-22-61	19,1CC,000	16,105,554	10,300,000	5,805,554	- - - - - -	5.75C
I.C.I.C.I.	INDUSTRY	02-28-62	19,042,918	19,042,918	9,604,047	9,438,871	- - - - - -	X
I.C.I.C.I.	INDUSTRY	C6-C5-63	26,933,534	26,933,534	11,390,647	15,542,887	- - - - - -	X
I.C.I.C.I.	INDUSTRY	C5-28-65	45,825,703	43,150,262	7,261,229	35,889,033	- - - - - -	5.50C
INDIA	POWER	C6-11-65	48,25C,000	48,250,000	- - - - - -	48,250,000	- - - - - -	5.500
INDIA	POWER	C6-11-65	13,974,647	13,974,647	- - - - - -	13,974,647	- - - - - -	5.500
INDIAN IRON + STEEL,LTD.	STEEL	C7-07-66	1,743,019	1,743,019	- - - - - -	1,743,019	- - - - - -	6.000
I.C.I.C.I.	INDUSTRY	C9-19-67	24,555,7C0	15,490,665	1,153,350	14,337,315	- - - - - -	X
INDIA	AGRICULTURE	C6-18-69	13,0C0,000	2,068,296	- - - - - -	2,068,296	- - - - - -	6.500
INDIA	TELECOMMUNICATIONS	C6-18-69	27,5CC,000	701,984	- - - - - -	701,984	- - - - - -	6.50C
I.C.I.C.I	INDUSTRY	C6-C3-70	40,00C,000	8,522,112	- - - - - -	8,522,112	- - - - - -	7.00C
INTERNATIONAL DEVELOPMENT ASSOCIATION			1,5C7,04C,696	1,100,434,173	- - - - - -	1,100,434,173	- - - - - -	
INDIA	HIGHWAY CONSTRUCTION	C6-21-61	55,470,000	59,470,000	- - - - - -	59,470,000	- - - - - -	0.75C
INDIA	TUBEWELL IRRIGATION	C9-06-61	6,0C0,000	6,000,000	- - - - - -	6,000,000	- - - - - -	C.75C
INDIA	SHETRUNJI IRRIGATION PROJECT	11-22-61	3,385,742	3,385,742	- - - - - -	3,385,742	- - - - - -	0.750
INDIA	SALANDI IRRIGATION PROJECT	11-22-61	7,5C4,000	7,504,000	- - - - - -	7,504,000	- - - - - -	C.750
INDIA	PUNJAB FLOOD + DRAINAGE PROJ	11-22-61	10,CCC,000	10,000,000	- - - - - -	10,000,000	- - - - - -	C.75C
INDIA	DURGAPUR POWER EXTENSION	C2-14-62	15,495,706	16,495,706	- - - - - -	16,495,706	- - - - - -	0.75C
INDIA	SONE IRRIGATION PROJECT	C6-25-62	15,0CC,000	15,000,000	- - - - - -	15,000,000	- - - - - -	0.750
INDIA	PURNA IRRIGATION PROJECT	C7-18-62	13,CCC,000	13,000,000	- - - - - -	13,000,000	- - - - - -	0.75C
INDIA	SECOND KOYNA POWER PROJECT	C8-08-62	17,5CC,000	17,500,000	- - - - - -	17,500,000	- - - - - -	0.75C
INDIA	BOMBAY PORT PROJECT	C9-14-62	14,996,911	14,996,911	- - - - - -	14,996,911	- - - - - -	C.750
INDIA	TELECOMMUNICATIONS	C9-14-62	41,788,338	41,788,338	- - - - - -	41,788,338	- - - - - -	C.750
INDIA	RAILWAY IMPROVEMENT	C4-22-63	67,50C,000	67,500,000	- - - - - -	67,500,000	- - - - - -	C.75C
INDIA	KOTHAGUDEM POWER PROJECT	C5-24-63	20,0C0,000	20,000,000	- - - - - -	20,000,000	- - - - - -	0.750
INDIA	INDUSTRIAL IMPORTS PROJECT	C6-C9-64	90,0CC,000	90,000,000	- - - - - -	90,000,000	- - - - - -	C.750
INDIA	SECOND TELECOMMUNICATIONS PROJ	C7-C6-64	33,CCC,000	33,000,000	- - - - - -	33,000,000	- - - - - -	C.75C
INDIA	RAILWAY IMPROVEMENT	10-26-64	62,0CC,000	62,000,000	- - - - - -	62,000,000	- - - - - -	0.750
INDIA	SECOND INDUSTRIAL IMPORTS PROJ	C8-11-65	100,CCC,000	100,000,000	- - - - - -	100,000,000	- - - - - -	C.75C
INDIA	NINTH RAILWAY PROJECT	C6-29-66	68,C0C,000	68,000,000	- - - - - -	68,000,000	- - - - - -	C.75C
INDIA	BEAS EQUIPMENT PROJECT	C6-29-66	23,0CC,000	13,836,179	- - - - - -	13,836,179	- - - - - -	0.750
INDIA	THIRD INDUSTRIAL IMPORTS PROJ	C8-19-66	15C,CCC,000	150,000,000	- - - - - -	150,000,000	- - - - - -	0.75C
INDIA	FOURTH INDUST IMPORTS PROJ	12-23-66	65,CCC,000	65,000,000	- - - - - -	65,000,000	- - - - - -	C.75C
INDIA	FIFTH INDUSTRIAL IMPORTS PROJ	C1-22-69	125,0CC,000	125,000,000	- - - - - -	125,000,000	- - - - - -	0.75C
INDIA	THIRD TELECOMMUNICATION PROJ	C6-18-69	27,5CC,000	19,625,590	- - - - - -	19,625,590	- - - - - -	0.75C
INDIA	RAILWAYS	C9-24-69	55,0CC,000	38,847,599	- - - - - -	38,847,599	- - - - - -	C.75C
INDIA	KADANA IRRIGATION PROJECT	C2-C9-70	35,0CC,000	1,598,C79	- - - - - -	1,598,079	- - - - - -	C.75C
INDIA	SIXTH INDUSTRIAL IMPORTS PROJ	C4-24-70	75,CCC,000	40,886,029	- - - - - -	40,886,029	- - - - - -	0.75C
INDIA	GUJARAT AGRICULTURAL PROJECT	C6-03-70	35,CCC,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	C.75C
INDIA	PUNJAB AGRICULTURAL PROJECT	C6-24-70	27,500,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	0.75C
INDIA	ANDHRA PRADESH AGRI CREDIT	C1-08-71	24,400,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	0.75C
INDIA	AGRICULTURAL AVIATION PROJ	C1-28-71	6,0CC,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	C.75C
INDIA	FOURTH TELECOMMUNICATIONS	C5-03-71	78,0CC,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	C.75C
INDIA	SECOND POWER TRANSMISSION	C5-03-71	75,0CC,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	0.750
INDIA	HARAYANA AGRI CREDIT PROJ	C6-11-71	25,0CC,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	0.750
INDIA	TAMILNADU AGRI CREDIT PROJ	C6-11-71	35,CCC,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	C.750
INTERNATIONAL FINANCE CORPORATION			29,927,466	23,252,466	2,553,562	20,698,904	- - - - - -	
ASSAM SILLIMANITE LTD.	REFRACTORY BRICKS	C6-22-60	886,276	886,276	696,000	190,276	- - - - - -	6.500
PRECISION BEARINGS INDIA LTD.	BEARINGS	C9-11-62	675,639	675,639	36,692	638,947	- - - - - -	7.00CQ
FORT GLOSTER INDUSTRIES LTD.	TRANSMISSION CABLES	C9-09-63	1,059,667	1,059,667	456,750	602,917	- - - - - -	7.00CQ
MAHINDRA UGINE STEEL CO LTD	STEEL PRODUCTS	C9-12-63	3,030,102	3,030,102	550,000	2,480,102	- - - - - -	7.00CQ
LAKSHMI MACHINE WORKS LTD	TEXTILE MACHINERY	10-15-63	1,17C,691	1,170,691	321,120	849,571	- - - - - -	7.00CQ
JAYSHREE CHEMICAL, LTD.	CAUSTIC SODA	12-09-66	925,904	925,904	315,000	610,904	- - - - - -	7.50CQ
INDIAN EXPLOSIVES LTD	FERTILIZER PLANT	C6-26-67	7,218,223	7,218,223	178,000	7,040,223	- - - - - -	8.00CQ
ZUARI AGRO CHEMICALS, LTD.	FERTILIZER PROJECT	C3-28-69	14,960,964	8,285,964	- - - - - -	8,285,964	- - - - - -	8.500Q

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

NEPAL • PAKISTAN

Part II

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

South Asia

(In United States dollar equivalents)

dit program / Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
RNATIONAL INSTITUTION CREDITS TC NEPAL			16,610,000	633,653	- - - - - - -	633,653	- - - - - -	
EVELOPMENT ASSOCIATION			4,200,000	145,962	- - - - - - -	145,962	- - - - - -	
	TELECOMMUNICATIONS	11-10-69	1,700,000	145,962	- - - - - - -	145,962	- - - - - -	0.75C
	HIGHWAY PROJECT	12-21-70	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
NT BANK:								
TAL:								
	AGRICULTURE	12-29-70	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.50C
. . . . .	. . . . .		10,410,000	487,691	- - - - - - -	487,691	- - - - - -	
	AIR TRANSPORT DEVELOPMENT	C1-2C-70	6,010,000	487,691	- - - - - - -	487,691	- - - - - -	2.00C
	AGRICULTURE	12-29-70	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.00C
	AGRICULTURE	12-29-70	2,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.00C
RNATIONAL INSTITUTION CREDITS TO PAKISTAN.			1,119,522,836	76C,202,006	97,471,902	662,730,103	- - - - - -	
ANK FOR RECONSTRUCTION AND DEVELOPMENT			557,549,855	438,067,482	94,829,226	343,238,256	- - - - - -	
TRANSMISSION CO	PIPELINE	C6-02-54	12,194,000	12,194,000	8,537,200	3,656,800	- - - - - -	4.750
S OF PORT OF KARACHI	PORT	C8-04-55	14,158,914	14,158,914	5,966,914	8,192,000	- - - - - -	4.75C
N	RAILWAYS	10-18-57	27,724,890	27,724,890	21,118,890	6,606,000	- - - - - -	6.000
.C.	INDUSTRY	12-17-57	4,085,377	4,085,377	3,373,260	712,117	- - - - - -	5.750
ELECTRIC SUPPLY CORP	POWER	C4-23-58	13,497,946	13,497,946	5,719,946	7,778,000	- - - - - -	5.50C
ELECTRIC SUPPLY CORP	POWER	C8-13-59	2,067,249	2,067,249	1,342,000	725,249	- - - - - -	6.000
N	RAILWAYS	11-3C-59	8,373,627	8,373,627	3,401,627	4,972,000	- - - - - -	6.000
N	MULTI-PURPOSE PROJECT	C9-19-60	90,000,000	71,460,000	2,424,000	69,036,000	- - - - - -	X
.C.	INDUSTRY	C6-27-61	14,654,170	14,654,170	10,750,988	3,903,181	- - - - - -	X
N	RAILWAYS	C9-14-62	16,215,413	16,215,413	2,502,413	13,713,000	- - - - - -	5.500
N	RAILWAYS	C9-14-62	4,320,103	4,320,103	713,103	3,607,000	- - - - - -	5.500
.C.	INDUSTRY	C2-13-63	19,812,420	19,812,420	10,082,494	9,729,926	- - - - - -	X
S OF PORT OF KARACHI	PORT	C5-14-64	16,110,000	10,618,578	320,000	10,298,578	- - - - - -	5.50C
NORTHERN PIPELINES LTD	PIPELINE	C5-14-64	12,955,041	12,555,041	2,520,041	10,435,000	- - - - - -	5.50C
.C.	INDUSTRY	C6-3C-64	29,901,187	29,901,187	10,825,681	19,075,506	- - - - - -	X
.C.	INDUSTRY	C7-09-65	30,000,000	30,000,000	3,297,068	26,702,932	- - - - - -	5.50C
ELEC SUPPLY CORP	POWER	C3-15-67	21,250,000	21,110,069	470,000	20,640,069	- - - - - -	6.000
N	RAILWAYS	C5-26-67	12,579,517	12,579,517	- - - - - - -	12,579,517	- - - - - -	6.000
.C.	INDUSTRY	C8-10-67	35,000,000	33,397,519	1,463,600	31,933,919	- - - - - -	X
N	POWER	C7-10-68	25,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	X
HERCULES CHEMICALS LTD	INDUSTRY	C7-1C-68	31,050,000	28,954,220	- - - - - - -	28,954,220	- - - - - -	6.25C
N	ROADS	12-20-68	35,000,000	884,104	- - - - - - -	884,104	- - - - - -	6.50C
.C.	INDUSTRY	C3-21-69	39,550,000	33,805,853	- - - - - - -	33,805,853	- - - - - -	6.500
SUI NORTHERN GAS PIPE LI	PIPELINE	C5-13-69	8,000,000	7,580,901	- - - - - - -	7,580,901	- - - - - -	6.50C
N	RAILWAYS	C6-26-69	14,500,000	2,421,621	- - - - - - -	2,421,621	- - - - - -	6.50C
UI NORTHERN GAS PIPE LTD	PIPELINE	C6-29-70	19,150,000	5,294,763	- - - - - - -	5,294,763	- - - - - -	7.00C
EVELOPMENT ASSOCIATION			497,190,453	297,876,257	312,500	297,563,757	- - - - - -	
N	PROJECT PREPARATION CREDIT	C8-22-66	877,449	877,449	312,500	564,949	- - - - - -	0.75C
N	IRRIGATION ENGINEERING	12-15-69	800,000	623,785	- - - - - - -	623,785	- - - - - -	0.75C
N	PORT ENGIN PROJECT	C6-1C-70	1,000,000	236,982	- - - - - - -	236,982	- - - - - -	0.75C
N	IRRIGATION ENGIN PROJECT	C6-1C-70	2,400,000	910,467	- - - - - - -	910,467	- - - - - -	0.750
N	DACCA IRRIGATION PROJECT	10-19-61	1,000,000	1,000,000	- - - - - - -	1,000,000	- - - - - -	0.75C
N	INLAND PORTS PROJECT	11-22-61	1,985,648	1,985,648	- - - - - - -	1,985,648	- - - - - -	0.750
N	KHAIRPUR IRRIGATION PROJECT	C6-29-62	15,750,000	15,347,710	- - - - - - -	15,347,710	- - - - - -	C.75C
N	INDUSTRIAL ESTATES PROJECT	11-02-62	6,431,625	6,431,625	- - - - - - -	6,431,625	- - - - - -	0.75C
N	BRAHMAPUTRA FLOOD PROJECT	C6-26-63	5,000,000	5,000,000	- - - - - - -	5,000,000	- - - - - -	0.75C
N	CHANDPUR IRRIGATION PROJECT	C7-26-63	5,249,950	5,249,950	- - - - - - -	5,249,950	- - - - - -	C.750
N	DACCA WATER SUPPLY + SEWER PR	C8-16-63	13,200,000	5,654,278	- - - - - - -	5,654,278	- - - - - -	C.75C
N	CHITTAGONG WATER SPLY SEWERAGE	C8-16-63	7,000,000	3,076,719	- - - - - - -	3,076,719	- - - - - -	0.75C

tions affecting this table and for definition of reference symbols, see Explanatory Note.

PAKISTAN—Continued

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
PAKISTAN	EAST PAKISTAN EDUCATION PROJECT	C3-25-64	4,500,000	3,615,310	- - - - - - -	3,615,310	- - - - - -	0.750
PAKISTAN	WEST PAKISTAN EDUCATION PROJECT	C3-25-64	8,500,000	4,657,862	- - - - - - -	4,657,862	- - - - - -	0.750
PAKISTAN	EAST PAKISTAN HIGHWAY PROJECT	C6-11-64	22,500,000	2,682,724	- - - - - - -	2,682,724	- - - - - -	0.750
PAKISTAN	WEST PAKISTAN HIGHWAY PROJECT	C6-11-64	17,000,000	15,618,073	- - - - - - -	15,618,073	- - - - - -	0.750
PAKISTAN	PAKISTAN EASTERN RAILWAY PROJ	C6-24-64	9,968,505	9,968,505	- - - - - - -	9,968,505	- - - - - -	0.750
PAKISTAN	PAKISTAN WESTERN RAILWAY PROJ	C6-24-64	24,330,999	24,330,999	- - - - - - -	24,330,999	- - - - - -	0.750
PAKISTAN	INDUS BASIN PROJECT	C7-21-64	58,540,000	58,540,000	- - - - - - -	58,540,000	- - - - - -	0.750
PAKISTAN	INLAND WATER TRANSPORT PROJECT	C8-26-64	5,206,300	5,206,300	- - - - - - -	5,206,300	- - - - - -	0.750
PAKISTAN	AGRICULTURAL DEV BANK PROJECT	C6-30-65	27,000,000	27,000,000	- - - - - - -	27,000,000	- - - - - -	0.750
PAKISTAN	COMMERCIAL ROAD VEHICLES PROJ	C1-13-66	24,999,977	24,999,977	- - - - - - -	24,999,977	- - - - - -	0.750
PAKISTAN	FOODGRAIN STORAGE PROJECT	C2-10-66	19,200,000	17,756,616	- - - - - - -	17,756,616	- - - - - -	0.750
PAKISTAN	SECOND EAST PAKISTAN EDUC PROJ	C6-17-66	13,000,000	3,227,233	- - - - - - -	3,227,233	- - - - - -	0.750
PAKISTAN	INDUSTRIAL IMPORTS	12-23-66	25,000,000	25,000,000	- - - - - - -	25,000,000	- - - - - -	0.750
PAKISTAN	LAHORE WATER PROJECT	C5-12-67	1,750,000	1,399,472	- - - - - - -	1,399,472	- - - - - -	0.750
PAKISTAN	AGRI DEVEL BANK PROJECT	C6-13-68	10,000,000	10,000,000	- - - - - - -	10,000,000	- - - - - -	0.750
PAKISTAN	TECHNICAL ASSISTANCE PROJ	C1-13-69	2,000,000	1,913,268	- - - - - - -	1,913,268	- - - - - -	0.750
PAKISTAN	TELECOMMUNICATIONS PROJ	C3-06-69	16,000,000	4,127,207	- - - - - - -	4,127,207	- - - - - -	0.750
PAKISTAN	THIRD AGRI DEV BANK PROJ	C6-26-69	30,000,000	9,675,539	- - - - - - -	9,675,539	- - - - - -	0.750
PAKISTAN	INDUSTRIAL DEVELOP BANK PROJ	C2-11-70	20,000,000	1,191,032	- - - - - - -	1,191,032	- - - - - -	0.750
PAKISTAN	CHANDPUR II IRRIGATION PROJ	C5-14-70	13,000,000	440,224	- - - - - - -	440,224	- - - - - -	0.750
PAKISTAN	SECOND TELECOMMUNICATION PROJ	C5-22-70	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
PAKISTAN	EAST PAKISTAN SMALL IND PROJ	C6-10-70	3,000,000	30,645	- - - - - - -	30,645	- - - - - -	0.750
PAKISTAN	ENGINEERING EDUCATION PROJ	C6-29-70	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
PAKISTAN	EAST PAKISTAN TUBEWELLS PROJ	C6-30-70	14,000,000	76,220	- - - - - - -	76,220	- - - - - -	0.750
PAKISTAN	WAPDA POWER PROJECT	C8-14-70	23,000,000	24,437	- - - - - - -	24,437	- - - - - -	0.750
PAKISTAN	EAST PAKISTAN RECONST PROJ	C1-13-71	25,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			17,932,528	16,927,962	2,330,176	14,597,786	- - - - - -	
ISMAIL CEMENT INDUSTRIES LTD	CEMENT	C9-07-61	5,025,720	5,021,154	1,713,176	3,307,978	- - - - - -	7.500Q
IND CREDIT + INVESTMENT CORP	INDUSTRIAL FINANCING	C6-06-63	449,400	449,400	- - - - - - -	449,400	- - - - - -	EQUITY
CRESCENT JUTE PRODUCTS LTD.	JUTE PRODUCTS	C2-16-65	1,814,579	1,814,579	609,000	1,205,579	- - - - - -	7.750
PACKAGES LTD.	PAPERBOARD PRODUCTS	C4-30-65	1,627,944	1,827,944	8,000	1,819,944	- - - - - -	7.750Q
PAKISTAN PAPER CORPORATION LTD	PULP AND PAPER MILL	C6-05-67	4,891,631	4,891,631	- - - - - - -	4,891,631	- - - - - -	8.000Q
DAWOOD HERCULES CHEMICALS, LTD.	FERTILIZER PROJECT	C7-10-68	3,923,254	2,923,254	- - - - - - -	2,923,254	- - - - - -	EQUITY
ASIAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.			46,850,000	7,330,304	- - - - - - -	7,330,304	- - - - - -	
INDUS DEVEL BANK OF PAKISTAN	INDUSTRY	12-16-68	10,000,000	7,330,304	- - - - - - -	7,330,304	- - - - - -	
IND CREDIT + INVESTMENT CORP	INDUSTRY	10-09-70	3,120,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.500
IND CREDIT + INVESTMENT CORP	INDUSTRY	12-24-70	12,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.500
INDUS DEVEL BANK OF PAKISTAN	INDUSTRY	12-24-70	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	X
AGRIC DEVEL BANK OF PAKISTAN	FISHERIES	12-24-70	6,730,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
OTAL INTERNATIONAL INSTITUTION CREDITS TO AFRICA (EXCLUDING UNITEI ARAB REPUBLIC)	2,376,955,255	1,205,522,255	145,059,396	1,060,462,859	- - - - - -
ATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1,682,173,000	883,376,442	143,565,754	739,810,688	- - - - - -
ATIONAL DEVELOPMENT ASSOCIATION	639,980,642	285,709,310	34,375	285,674,935	- - - - - -
ATIONAL FINANCE CORPORATION	54,801,612	36,436,502	1,459,267	34,977,235	- - - - - -

tions affecting this table and for definition of reference symbols, see Explanatory Note.

ALGERIA • BOTSWANA • BURUNDI • CAMEROON

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ALGERIA			45,695,000	45,695,000	31,773,000	13,922,000	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			45,695,000	45,695,000	31,773,000	13,922,000	- - - - - -	
ELECTRICITE ET GAZ D ALGERIE (GUARANTEED BY FRANCE)	POWER	C8-26-55	2,170,000	2,170,000	299,000	1,871,000	- - - - - -	4.750
SOPEG, ALGERIA (GUARANTEED BY FRANCE)	PIPELINE	10-10-59	25,000,000	25,000,000	23,864,000	1,136,000	- - - - - -	6.000
CAMEL	GAS LIQUEFACTION	C5-14-64	18,525,000	18,525,000	7,610,000	10,915,000	- - - - - -	5.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BOTSWANA			41,100,000	5,662,425	- - - - - - -	5,662,425	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
BOTSWANA	INDUSTRY	C6-30-71	32,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			9,100,000	5,662,425	- - - - - - -	5,662,425	- - - - - -	
BOTSWANA	ROAD PROJECT	C8-03-64	3,600,000	3,600,000	- - - - - - -	3,600,000	- - - - - -	0.750
BOTSWANA	SHASHI INFRASTRUCTURE ENG	C1-15-70	2,500,000	2,062,425	- - - - - - -	2,062,425	- - - - - -	0.750
BOTSWANA	GABORONE-LOBATSE WATER SUPPLY	C2-10-71	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BURUNDI			3,280,000	1,485,341	- - - - - - -	1,485,341	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			3,280,000	1,485,341	- - - - - - -	1,485,341	- - - - - -	
BURUNDI	HIGHWAY ENGIN PROJECT	C6-19-70	380,000	238,819	- - - - - - -	238,819	- - - - - -	0.750
BURUNDI	BUJUMBURA WATER SUPPLY PROJECT	C3-31-66	1,100,000	923,534	- - - - - - -	923,534	- - - - - -	0.750
BURUNDI	COFFEE IMPROVEMENT PROJ	C4-11-69	1,800,000	322,988	- - - - - - -	322,988	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CAMEROON			67,100,000	15,579,610	- - - - - - -	15,579,610	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			37,100,000	5,403,188	- - - - - - -	5,403,188	- - - - - -	
CAMEROONS DEVELOPMENT CORP	AGRICULTURE	C3-28-67	7,000,000	102,929	- - - - - - -	102,929	- - - - - -	6.000
SOPAME	AGRICULTURE	C4-15-69	7,900,000	1,663,163	- - - - - - -	1,663,163	- - - - - -	6.500
SNEC	WATER SUPPLY	C6-02-69	5,000,000	2,464,353	- - - - - - -	2,464,353	- - - - - -	6.500
CAMEROON	ROADS	C3-27-70	12,000,000	92,696	- - - - - - -	92,696	- - - - - -	7.000
REGIE D CHEMINS D FER DU CAMERO	RAILWAYS	C6-09-70	5,200,000	1,080,047	- - - - - - -	1,080,047	- - - - - -	7.000
INTERNATIONAL DEVELOPMENT ASSOCIATION			30,000,000	10,176,421	- - - - - - -	10,176,421	- - - - - -	
CAMEROON	CAMDEV PROJECT	C3-28-67	11,000,000	9,504,260	- - - - - - -	9,504,260	- - - - - -	0.750
CAMEROON	EDUCATION	C9-23-69	10,500,000	136,839	- - - - - - -	136,839	- - - - - -	0.750
CAMEROON	HIGHWAY PROJECT	C3-27-70	7,000,000	535,322	- - - - - - -	535,322	- - - - - -	0.750
CAMEROON	DOUALA PORT PROJECT	C1-14-71	1,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CENTRAL AFRICA REPUBLIC • CHAD • CONGO (BRAZZAVILLE) • CONGO (KINSHASA) Part II

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

Africa

(In United States dollar equivalents)

edit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
RNATIONAL INSTITUTION CREDITS TC CENTRAL AFRICAN			8,500,000	1,615,132	- - - - - - -	1,615,132	- - - - - -	
EVELOPMENT ASSOCIATION			8,500,000	1,615,132	- - - - - - -	1,615,132	- - - - - -	
AFRICA REPUBLIC	HIGHWAY PROJECT	C4-03-69	4,200,000	1,615,132	- - - - - - -	1,615,132	- - - - - -	0.750
AFRICAN REPUBLIC	HIGHWAY MAINTENANCE PROJECT	C6-19-70	4,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
RNATIONAL INSTITUTION CREDITS TO CHAD			8,100,000	626,334	- - - - - - -	626,334	- - - - - -	
EVELOPMENT ASSOCIATION			8,100,000	626,334	- - - - - - -	626,334	- - - - - -	
	HIGHWAY MAINTENANCE PROJ	C8-14-68	4,100,000	514,700	- - - - - - -	514,700	- - - - - -	0.750
	EDUCATION PROJECT	C8-29-68	1,800,000	111,634	- - - - - - -	111,634	- - - - - -	0.750
	SECOND EDUCATION PROJECT	C6-16-71	2,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
RNATIONAL INSTITUTION CREDITS TO CONGO LLE)			35,630,000	30,596,683	1,420,000	29,176,683	- - - - - -	
ANK FOR RECONSTRUCTION AND DEVELOPMENT: DES POTAS DU CONGO ICA REGIONAL FOR LOAN GUARANTEED BY FRANCE, (BRAZZAVILLE), AND GABON	POTASH	C1-C9-67	30,000,000	30,000,000	1,420,000	28,580,000	- - - - - -	6.000
EVELOPMENT ASSOCIATION			5,630,000	596,683	- - - - - - -	596,683	- - - - - -	
	PROJECT PREPARATION CREDIT	C5-26-69	630,000	596,683	- - - - - - -	596,683	- - - - - -	0.750
BRAZZAVILLE)	HIGHWAY IMPROVEMENT PROJECT	C5-28-70	1,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
BRAZZAVILLEE)	EDUCATION PROJECT	C3-26-71	3,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
RNATIONAL INSTITUTION CREDITS TO CONGO (KINSHASA)			53,093,079	37,451,350	14,968,269	22,483,081	- - - - - -	
ANK FOR RECONSTRUCTION AND DEVELOPMENT			34,336,734	34,336,734	14,968,269	19,368,465	- - - - - -	
ENT OF CONGO NTEED BY BELGIUM)	EQUIPMENT FOR DEVELOPMENT	C9-13-51	15,153,953	15,153,953	4,661,488	10,492,465	- - - - - -	4.500
ENT OF CONGO NTEED BY BELGIUM)	ROADS	11-27-57	15,710,000	15,710,000	7,130,000	8,580,000	- - - - - -	6.000
ENT OF CONGO NTEED BY BELGIUM)	ROADS, PORTS + WATERWAYS	C3-30-60	3,472,781	3,472,781	3,176,781	296,000	- - - - - -	6.000
EVELOPMENT ASSOCIATION			18,000,000	2,358,271	- - - - - - -	2,358,271	- - - - - -	
OCRATIC REP OF CONGO	HIGHWAY	C6-09-69	6,000,000	888,764	- - - - - - -	888,764	- - - - - -	0.750
KINSHASA)	DEVELOPMENT FINANCE CO PROJ	C5-28-70	5,000,000	1,469,506	- - - - - - -	1,469,506	- - - - - -	0.750
KINSHASA)	RIVER TRANSPORT PROJECT	C6-21-71	7,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INANCE CORPORATION: GOLAISE DE FINANCE DEVEL	DEVELOPMENT FINANCING	C5-28-70	756,345	756,345	- - - - - - -	756,345	- - - - - -	EQUITY

ations affecting this table and for definition of reference symbols, see Explanatory Note.

DAHOMEY • ETHIOPIA • GABON • GAMBIA

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO DAHOMEY			8,100,000	1,657,452	- - - - - - -	1,657,452	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			8,100,000	1,657,452	- - - - - - -	1,657,452	- - - - - -	
DAHOMEY	HINVI AGRICULTURAL DEV PROJ	C3-C5-69	4,600,000	602,317	- - - - - - -	602,317	- - - - - -	0.750
DAHOMEY	HIGHWAY MAINTEN + ENG PROJ	C9-09-70	3,500,000	1,055,134	- - - - - - -	1,055,134	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ETHIOPIA			138,111,585	92,491,209	6,528,335	85,962,874	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			83,264,505	57,653,248	6,511,335	51,141,913	- - - - - -	
ETHIOPIA	ROADS	C6-28-57	11,267,165	11,267,165	3,695,165	7,572,000	- - - - - -	5.625
DEVELOPMENT BANK OF ETHIOPIA	AGRICULTURE + INDUSTRY	11-22-61	2,000,000	2,000,000	1,829,000	171,000	- - - - - -	X
IMP BOARD OF TELECOM	COMMUNICATIONS	C5-31-62	2,657,000	2,657,000	442,000	2,215,000	- - - - - -	5.750
ELEC LIGHT + POWER	POWER	C5-08-64	22,275,000	22,272,963	450,000	21,822,963	- - - - - -	5.500
IMP BOARD OF TELECOM	COMMUNICATIONS	12-28-65	3,965,340	3,965,340	95,170	3,870,170	- - - - - -	5.500
ETHOPIA	ROADS	01-15-68	13,500,000	8,000,159	- - - - - - -	8,000,159	- - - - - -	6.250
ELEC LIGHT + POWER AUTHORITY	POWER	C5-05-69	23,100,000	7,041,399	- - - - - - -	7,041,399	- - - - - -	6.500
INP BOARD OF TELECOM. OF ETH	COMMUNICATIONS	06-03-69	4,500,000	449,223	- - - - - - -	449,223	- - - - - -	6.500
INTERNATIONAL DEVELOPMENT ASSOCIATION			44,500,000	24,718,881	- - - - - - -	24,718,881	- - - - - -	
ETHIOPIA	ROAD DEVELOPMENT	02-27-63	13,500,000	12,721,633	- - - - - - -	12,721,633	- - - - - -	0.750
ETHIOPIA	EDUCATION PROJECT	02-16-66	7,200,000	6,526,284	- - - - - - -	6,526,284	- - - - - -	0.750
ETHIOPIA	FOURTH HIGHWAY PROJECT	01-15-68	7,700,000	4,566,717	- - - - - - -	4,566,717	- - - - - -	0.750
ETHIOPIA	WOLAMO AGRICULTURAL PROJECT	11-26-69	3,500,000	889,224	- - - - - - -	889,224	- - - - - -	0.750
ETHIOPIA	HIMERA AGRICULTURAL PROJECT	05-28-70	3,100,000	15,023	- - - - - - -	15,023	- - - - - -	0.750
ETHIOPIA	SECOND EDUCATION PROJECT	C5-06-71	9,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			10,347,080	10,119,080	17,000	10,102,080	- - - - - -	
COTTON CO. OF ETHIOPIA	TEXTILES	10-07-64	1,813,916	1,813,916	17,000	1,796,916	- - - - - -	7.500Q
ETHIOPIAN PULP AND PAPER SC.	PULP AND PAPER	11-15-65	1,208,806	1,208,806	- - - - - - -	1,208,806	- - - - - -	EQUITY
H.V.A. METAHARA S C	AGRICULTURE	C7-11-67	7,324,358	7,096,358	- - - - - - -	7,096,358	- - - - - -	8.000Q
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GABON			19,173,722	16,287,829	838,722	15,449,107	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			19,173,722	16,287,829	838,722	15,449,107	- - - - - -	
GABON	ROADS	C7-10-64	11,373,722	11,373,722	838,722	10,535,000	- - - - - -	5.500
GOVERNMENT OF GABON	EDUCATION	C6-C7-68	1,800,000	662,460	- - - - - - -	662,460	- - - - - -	6.250
GABON	ROADS	C1-10-69	6,000,000	4,251,647	- - - - - - -	4,251,647	- - - - - -	6.500
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY FRANCE, CONGO (BRAZZAVILLE), AND GABON								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GAMBIA			2,100,000	42,541	- - - - - - -	42,541	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
GAMBIA	BATHURST PORT PROJECT	C5-26-70	2,100,000	42,541	- - - - - - -	42,541	- - - - - -	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

GHANA • GUINEA • IVORY COAST • KENYA

Part II

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

Africa

(In United States dollar equivalents)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
INTERNATIONAL INSTITUTION CREDITS TO GHANA			84,700,000	59,413,277	5,005,000	54,408,277	- - - - - -	
IAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			52,800,000	47,754,416	5,005,000	42,749,416	- - - - - -	
TA RIVER AUTHORITY	POWER	C2-08-62	46,800,000	46,800,000	5,005,000	41,795,000	- - - - - -	5.750
TA RIVER AUTHORITY	POWER	C6-23-69	6,000,000	954,416	- - - - - - -	954,416	- - - - - -	6.500
IAL DEVELOPMENT ASSOCIATION			31,900,000	11,658,861	- - - - - - -	11,658,861	- - - - - -	
ANA	HIGHWAY ENGINEERING PROJECT	C7-29-69	1,500,000	1,259,825	- - - - - - -	1,259,825	- - - - - -	0.750
ANA	POWER	C6-14-68	10,000,000	9,966,022	- - - - - - -	9,966,022	- - - - - -	0.750
ANA	WATER SUPPLY AND SEWERAGE	08-28-69	3,500,000	433,013	- - - - - - -	433,013	- - - - - -	0.750
ANA	FISHERIES PROJECT	C9-25-69	1,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
ANA	EASTERN REGION COCOA PROJECT	C6-26-70	8,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
ANA	POWER DISTRIBUTION PROJECT	C6-21-71	7,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL INSTITUTION CREDITS TO GUINEA.			73,500,000	36,336,942	- - - - - - -	36,336,942	- - - - - -	
IAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			73,500,000	36,336,942	- - - - - - -	36,336,942	- - - - - -	
INEA	RAILWAYS + PORT	C9-18-68	64,500,000	36,336,942	- - - - - - -	36,336,942	- - - - - -	6.500
INEA	TRANSPORATION	C6-25-71	9,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL INSTITUTION CREDITS TO IVORY COAST			66,664,081	8,367,213	- - - - - - -	8,367,213	- - - - - -	
IAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			68,680,000	8,163,132	- - - - - - -	8,163,132	- - - - - -	
RY COAST	ROADS	C6-21-68	5,580,000	2,056,484	- - - - - - -	2,056,484	- - - - - -	6.250
EPALM - PALMIVOIRE	AGRICULTURE	C6-13-69	3,300,000	848,490	- - - - - - -	848,490	- - - - - -	6.500
MINDUSTRIE - PALMIVOIRE	AGRICULTURE	C6-13-69	4,800,000	1,362,947	- - - - - - -	1,362,947	- - - - - -	6.500
EPALM	AGRICULTURE	06-13-69	9,000,000	3,415,288	- - - - - - -	3,415,288	- - - - - -	6.500
RY COAST	EDUCATION	C4-27-70	11,000,000	442,893	- - - - - - -	442,893	- - - - - -	7.000
RY COAST	AGRICULTURE	C6-05-70	7,500,000	37,031	- - - - - - -	37,031	- - - - - -	7.000
MINDUSTRIE + PALMIVOIRE	AGRICULTURE	C6-22-71	1,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
EPALM	AGRICULTURE	C6-22-71	5,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
RY COAST	ROADS	06-22-71	20,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
IAL FINANCE CORPORATION:								
QUE IVB DEL IND	INDUSTRIAL DEVELOPMENT	01-19-65	204,081	204,081	- - - - - - -	204,081	- - - - - -	EQUITY
INTERNATIONAL INSTITUTION CREDITS TO KENYA			133,332,046	43,285,314	586,425	42,698,888	- - - - - -	
IAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			60,274,025	7,575,211	586,025	6,989,186	- - - - - -	
YA	LAND SETTLEMENT	11-29-61	3,024,025	3,024,025	586,025	2,438,000	- - - - - -	X
UARANTEED BY UNITED KINGDOM)								
YA	ROADS	10-10-69	23,500,000	4,361,102	- - - - - - -	4,361,102	- - - - - -	7.000
YA	AGRICULTURE	11-07-69	2,600,000	190,084	- - - - - - -	190,084	- - - - - -	7.000

ualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
THE CITY COUNCIL OF NAIROBI	WATER SUPPLY	12-11-70	8,250,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.[illegible]
TANA RIVER DEVELOPMENT CO. LTD	POWER	06-07-71	22,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.[illegible]
SEE AFRICA REGIONAL FOR LOANS TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA								
INTERNATIONAL DEVELOPMENT ASSOCIATION			61,300,000	33,346,100	- - - - - - -	33,346,100	- - - - - -	
KENYA	TEA DEVELOPMENT AUTHORITY PROJ	08-17-64	2,800,000	2,207,659	- - - - - - -	2,207,659	- - - - - -	0.[illegible]
KENYA	HIGHWAY PROJECT	12-29-64	4,500,000	4,500,000	- - - - - - -	4,500,000	- - - - - -	0.[illegible]
KENYA	TEA ROAD PROJECT	06-30-65	3,000,000	3,000,000	- - - - - - -	3,000,000	- - - - - -	0.[illegible]
KENYA	EDUCATION	08-19-66	7,000,000	7,000,000	- - - - - - -	7,000,000	- - - - - -	0.[illegible]
KENYA	AGRICULTURAL ROADS PROJECT	05-11-67	5,300,000	4,873,542	- - - - - - -	4,873,542	- - - - - -	0.[illegible]
KENYA	AGRICULTURAL CREDIT PROJECT	05-11-67	3,600,000	1,712,830	- - - - - - -	1,712,830	- - - - - -	0.[illegible]
KENYA	TEA DEVEL AUTHORITY PROJ	06-17-68	2,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.[illegible]
KENYA	HIGHWAY PROJECT	06-17-68	10,700,000	9,575,087	- - - - - - -	9,575,087	- - - - - -	0.[illegible]
KENYA	LIVESTOCK DEVELOPMENT	09-26-68	3,600,000	441,074	- - - - - - -	441,074	- - - - - -	0.[illegible]
KENYA	SECOND EDUCATION PROJECT	05-20-70	6,100,000	35,907	- - - - - - -	35,907	- - - - - -	0.[illegible]
KENYA	HIGHWAY MAINTENANCE PROJECT	12-28-70	12,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.[illegible]
INTERNATIONAL FINANCE CORPORATION			11,758,021	2,364,003	400	2,363,603	- - - - - -	
KENYA HOTEL PROPERTIES,LTD.	HOTEL	09-22-66	2,111,006	2,111,006	400	2,110,606	- - - - - -	8.[illegible]
PANAFRICAN PAPER MILLS LTD	PULP AND PAPER	06-29-70	9,647,015	252,997	- - - - - - -	252,997	- - - - - -	9.[illegible]
TOTAL INTERNATIONAL INSTITUTION CREDITS TO LESOTHO			4,100,000	4,100,000	- - - - - - -	4,100,000	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
LESOTHO	ROAD PROJECT	02-09-66	4,100,000	4,100,000	- - - - - - -	4,100,000	- - - - - -	0.[illegible]
TOTAL INTERNATIONAL INSTITUTION CREDITS TO LIBERIA			15,198,301	7,491,027	- - - - - - -	7,491,027	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			14,949,811	7,242,537	- - - - - - -	7,242,537	- - - - - -	
LIBERIA	ROADS	01-08-64	3,949,811	3,949,811	- - - - - - -	3,949,811	- - - - - -	4.[illegible]
LIBERIA	PORTS	06-20-69	3,600,000	3,125,161	- - - - - - -	3,125,161	- - - - - -	[illegible]
PUBLIC UTILITIES AUTH.	POWER	06-04-70	7,400,000	167,564	- - - - - - -	167,564	- - - - - -	[illegible]
INTERNATIONAL FINANCE CORPORATION:								
LIBERIAN BANK IND DEV + INVEST	INDUSTRIAL DEVELOPMENT	10-01-65	248,490	248,490	- - - - - - -	248,490	- - - - - -	[illegible]
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALAGASY REPUBLIC			40,200,000	15,483,807	- - - - - - -	15,483,807	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			11,100,000	3,599,879	- - - - - - -	3,599,879	- - - - - -	
MALAGASY	EDUCATION	08-28-67	4,800,000	2,100,088	- - - - - - -	2,100,088	- - - - - -	[illegible]
MALAGASY	ROADS	11-12-68	3,500,000	739,635	- - - - - - -	739,635	- - - - - -	[illegible]
MALAGASY	AGRICULTURE	02-14-69	2,800,000	760,155	- - - - - - -	760,155	- - - - - -	[illegible]

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
INTERNATIONAL DEVELOPMENT ASSOCIATION			29,100,000	11,883,928	- - - - - - -	11,883,928	- - - - - -	
MALAGASY REPUBLIC	ROADS	C8-02-66	10,000,000	7,336,049	- - - - - - -	7,336,049	- - - - - -	0.750
MALAGASY	SECOND ROAD PROJECT	11-12-68	4,500,000	4,500,000	- - - - - - -	4,500,000	- - - - - -	0.750
MALAGASY	TAMATAVE PORT PROJECT	C6-19-70	9,600,000	1,674	- - - - - - -	1,674	- - - - - -	0.750
MALAGASY	LAKE ALAOTRA IRRIGATION PROJ	C8-17-70	5,000,000	46,206	- - - - - - -	46,206	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALAWI			40,000,000	20,764,532	- - - - - - -	20,764,532	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			40,000,000	20,764,532	- - - - - - -	20,764,532	- - - - - -	
MALAWI	EDUCATION PROJECT	C5-04-67	6,300,000	4,664,802	- - - - - - -	4,664,802	- - - - - -	0.750
MALAWI	HIGHWAY PROJECT	C2-05-68	11,500,000	9,266,363	- - - - - - -	9,266,363	- - - - - -	0.750
MALAWI	LILOGNGWE AGRICULT DEVEL	C2-05-68	6,000,000	3,531,645	- - - - - - -	3,531,645	- - - - - -	0.750
MALAWI	SHIRE VALLEY AGRI DEVEL	02-05-68	3,700,000	1,807,195	- - - - - - -	1,807,195	- - - - - -	0.750
MALAWI	POWER PROJECT	02-11-70	5,250,000	1,494,528	- - - - - - -	1,494,528	- - - - - -	0.750
MALAWI	PHASE II LILONGWE AGRI DEVEL	C5-13-71	7,250,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALI			16,800,000	7,088,174	- - - - - - -	7,088,174	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			16,800,000	7,088,174	- - - - - - -	7,088,174	- - - - - -	
MALI	RAILWAYS	09-29-66	9,100,000	6,527,517	- - - - - - -	6,527,517	- - - - - -	0.750
MALI	HIGHWAY PROJECT	06-17-70	7,700,000	560,657	- - - - - - -	560,657	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MAURITANIA			22,793,964	20,921,171	883,332	20,037,838	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
MIFERMA (GUARANTEED BY FRANCE)	IRON ORE MINING	C3-17-60	2,645,792	2,645,792	883,332	1,762,459	- - - - - -	6.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			9,700,000	7,827,207	- - - - - - -	7,827,207	- - - - - -	
MAURITANIA	ROAD PROJECT	C6-24-64	6,700,000	6,577,285	- - - - - - -	6,577,285	- - - - - -	0.750
MAURITANIA	HIGHWAY MAINTENANCE PROJ	C6-26-69	3,000,000	1,249,922	- - - - - - -	1,249,922	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
SOCIETE MINIERE DE MAURITANIE	COPPER MINE	C5-23-68	10,448,172	10,448,172	- - - - - - -	10,448,172	- - - - - -	8.000Q

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MAURITIUS • MOROCCO • NIGER

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MAURITIUS			7,822,523	2,022,523	3	2,022,520	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
MAURITIUS (GUARANTEED BY UNITED KINGDOM)	POWER	09-23-63	2,022,523	2,022,523	3	2,022,520	- - - - - -	5.500
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
MAURITIUS	TEA DEVELOPMENT AUTHORITY	04-09-71	5,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
DINAROBIN INNS AND MOTELS LTD.	TOURISM	06-29-71	600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.500
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MOROCCO			206,210,245	84,015,125	15,777,532	68,237,593	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			185,445,585	74,831,292	15,266,845	59,564,447	- - - - - -	
B.N.D.E.	INDUSTRY	12-21-62	14,972,807	14,972,807	8,176,845	6,795,962	- - - - - -	
MOROCCO	AGRICULTURE	08-26-64	17,200,000	15,027,796	- - - - - - -	15,027,796	- - - - - -	5.500
CAISSE NAT DE CREDIT AGRICOLE	AGRICULTURE	11-08-65	8,801,389	8,801,389	- - - - - - -	8,801,389	- - - - - -	5.500
B.N.D.E.	INDUSTRY	05-13-66	16,171,789	16,171,789	6,940,000	9,231,789	- - - - - -	
B.N.D.E.	INDUSTRY	11-14-68	15,000,000	9,606,480	150,000	9,456,480	- - - - - -	
MOROCCO	ROADS	11-13-69	7,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.000
MOROCCO	IRRIGATION	11-13-69	46,000,000	2,259,705	- - - - - - -	2,259,705	- - - - - -	7.000
B.N.D.E	INDUSTRY	03-06-70	15,000,000	7,980,636	- - - - - - -	7,980,636	- - - - - -	7.000
CREDIT IMMOBILIER ET HOTELIER	TOURISM	08-12-70	10,000,000	10,690	- - - - - - -	10,690	- - - - - -	7.000
B.N.D.E.	INDUSTRY	05-20-71	35,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			18,300,000	6,819,573	- - - - - - -	6,819,573	- - - - - -	
MOROCCO	ROAD PROJECT	10-11-65	11,000,000	6,438,220	- - - - - - -	6,438,220	- - - - - -	0.750
MOROCCO	HIGHWAY PROJECT	11-13-69	7,300,000	381,353	- - - - - - -	381,353	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			2,464,260	2,364,260	510,687	1,853,573	- - - - - -	
B.N.D.E.	INDUSTRIAL FINANCING	01-16-63	1,495,774	1,495,774	510,687	985,087	- - - - - -	EQUITY
COMPANIA INDUSTRIAL DEL LUKUS	INDUSTRIAL FINANCING	05-06-66	968,486	868,486	- - - - - - -	868,486	- - - - - -	7.500
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NIGER			13,903,224	5,097,237	- - - - - - -	5,097,237	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			13,903,224	5,097,237	- - - - - - -	5,097,237	- - - - - -	
NIGER	ROAD PROJECT	06-24-64	1,499,224	1,499,224	- - - - - - -	1,499,224	- - - - - -	0.750
NIGER	HIGHWAY MAINTENANCE PROJ	09-23-68	6,120,000	3,598,013	- - - - - - -	3,598,013	- - - - - -	0.750
NIGER	AGRICULTURAL PROJECT	06-29-70	584,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
NIGER	SECOND HIGHWAY CONSTR PROJ	01-29-71	5,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750

NIGERIA • RWANDA • SENEGAL

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NIGERIA			361,736,204	195,661,793	11,353,608	184,308,186	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			324,447,138	176,183,151	11,347,128	164,836,023	- - - - - -	
NIGERIA	RAILWAYS	05-02-58	19,442,144	19,442,144	4,872,134	14,570,010	- - - - - -	5.375
(GUARANTEED BY UNITED KINGDOM)								
NIGERIAN PORTS AUTHORITY	PORT	12-10-62	12,789,994	12,789,994	1,869,994	10,920,000	- - - - - -	5.500
ELECTRICITY CORP OF NIGERIA	POWER	03-12-64	27,630,000	27,630,000	3,530,000	24,100,000	- - - - - -	5.500
NIGER DAMS AUTHORITY	POWER	07-07-64	79,945,000	79,945,000	870,000	79,075,000	- - - - - -	5.500
NIGERIA	ROADS	09-26-65	17,025,000	9,524,004	- - - - - -	9,524,004	- - - - - -	5.500
NIGERIA	ROADS	09-26-65	14,500,000	9,596,757	205,000	9,391,757	- - - - - -	5.500
NIGERIA	POWER	11-27-68	14,415,000	13,355,242	- - - - - -	13,355,242	- - - - - -	6.500
NIGERIAN INDUST DEV BANK	INDUSTRY	03-05-69	6,000,000	3,895,073	- - - - - -	3,895,073	- - - - - -	6.500
NIGERIA	ROADS	11-06-69	10,600,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.000
NIGERIA	TRANSPORT	06-26-70	25,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.000
THE NIGERIAN INDUST DEV BANK	INDUSTRY	08-28-70	10,000,000	4,937	- - - - - -	4,937	- - - - - -	7.000
NIGERIA	REHABILITATION	04-23-71	79,900,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
NIGERIA	AGRICULTURE	06-23-71	7,200,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			35,304,820	17,494,397	- - - - - -	17,494,397	- - - - - -	
NIGERIA	EDUCATION PROJECT	03-01-65	20,000,000	2,189,576	- - - - - -	2,189,576	- - - - - -	0.750
NIGERIA	NORTHERN ROAD PROJECT	03-01-65	15,304,820	15,304,820	- - - - - -	15,304,820	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			1,984,246	1,984,246	6,480	1,977,766	- - - - - -	
NIGERIAN IND DEV BANK	INDUSTRIAL FINANCING	12-07-63	1,399,516	1,399,516	- - - - - -	1,399,516	- - - - - -	EQUITY
AREWA TEXTILES LTD	TEXTILES	03-10-64	584,730	584,730	6,480	578,250	- - - - - -	8.500Q
TOTAL INTERNATIONAL INSTITUTION CREDITS TO RWANDA			9,300,000	171,683	- - - - - -	171,683	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: SEE AFRICA REGIONAL FOR LOAN TO RUANDA-URUNDI								
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
RWANDA	HIGHWAY PROJECT	06-17-70	9,300,000	171,683	- - - - - -	171,683	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SENEGAL			30,420,105	14,138,326	18,172	14,120,154	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
PORT AUTONOME DE DAKAR	PORT	05-01-67	3,565,339	2,135,118	15,172	2,119,946	- - - - - -	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION			24,150,000	9,498,442	- - - - - -	9,498,442	- - - - - -	
SENEGAL	RAILWAYS	09-29-66	9,000,000	6,735,250	- - - - - -	6,735,250	- - - - - -	0.750
SENEGAL	AGRICULTURAL CREDIT PROJ	02-10-69	6,000,000	2,599,243	- - - - - -	2,599,243	- - - - - -	0.750
SENEGAL	HIGHWAY PROJECT	06-19-70	2,100,000	163,949	- - - - - -	163,949	- - - - - -	0.750
SENEGAL	CASAMANCE RICE PROJECT	06-18-71	3,700,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	0.750
SENEGAL	TECHNICAL + AGRI EDUCAT PROJ	06-18-71	2,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	0.750
SENEGAL	TERRES NEUVES SETTLEMENT PROJ	06-18-71	1,350,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
SOCIETE INDUS ENG AU SENEGAL	FERTILIZER	08-19-66	2,704,766	2,504,766	3,000	2,501,766	- - - - - -	7.500Q

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SIERRA LEONE • SOMALI REPUBLIC • SOUTH AFRICA • SOUTHERN RHODESIA

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SIERRA LEONE			17,360,000	6,618,236	295,000	6,323,236	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			10,860,000	6,591,413	295,000	6,296,413	- - - - - -	
SIERRA LEONE ELECTRICITY CORP	POWER	C8-18-64	3,310,000	3,310,000	295,000	3,015,000	- - - - - -	5.500
SIERRA LEONE ELECTRICITY CORP	POWER	C8-05-68	3,850,000	3,281,413	- - - - - - -	3,281,413	- - - - - -	6.250
SIERRA LEONE	ROADS	10-29-70	3,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			6,500,000	26,824	- - - - - - -	26,824	- - - - - -	
SIERRA LEONE	EDUCATION	C1-05-70	3,000,000	26,824	- - - - - - -	26,824	- - - - - -	0.750
SIERRA LEONE	FIRST HIGHWAY PROJECT	10-29-70	3,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOMALI REPUBLIC			12,350,000	8,489,293	34,375	8,454,918	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			12,350,000	8,489,293	34,375	8,454,918	- - - - - -	
SOMALIA	PROJECT PREPARATION CREDIT	C3-03-69	550,000	492,855	34,375	458,480	- - - - - -	0.750
SOMALI REPUBLIC	ROAD PROJECT	C3-29-65	6,200,000	6,200,000	- - - - - - -	6,200,000	- - - - - -	0.750
SOMALIA	ROAD PROJECT	C6-26-68	2,300,000	1,796,438	- - - - - - -	1,796,438	- - - - - -	0.750
SOMALIA	EDUCATION PROJECT	C6-03-71	3,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOUTH AFRICA			5,995,654	5,995,654	3,890,000	2,105,654	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			5,995,654	5,995,654	3,890,000	2,105,654	- - - - - -	
SOUTH AFRICA	TRANSPORT	12-01-61	623,000	623,000	569,000	54,000	- - - - - -	5.750
ELECTRICITY SUPPLY COMMISSION	POWER	12-01-61	2,735,000	2,735,000	2,712,000	23,000	- - - - - -	5.750
ELECTRICITY SUPPLY COMM.	POWER	C9-08-66	2,637,654	2,637,654	609,000	2,028,654	- - - - - -	6.250
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOUTHERN RHODESIA			12,453,582	12,453,582	2,940,187	9,513,395	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			12,453,582	12,453,582	2,940,187	9,513,395	- - - - - -	
SOUTHERN RHODESIA	POWER	C2-27-52	5,951,000	5,951,000	379,000	5,572,000	- - - - - -	4.750
SOUTHERN RHODESIA (GUARANTEED BY UNITED KINGDOM)	RAILWAYS	C6-16-58	6,502,582	6,502,582	2,561,187	3,941,395	- - - - - -	5.375

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUDAN • SWAZILAND • TANZANIA

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

program Borrower	Purpose	Credit authorized Date	Credit authorized Amount	Status of credit Utilized	Status of credit Principal collected	Status of credit Principal outstanding	Interest and commissions collected	Interest rate (percent)
TIONAL INSTITUTION CREDITS TO SUDAN			145,180,937	126,285,959	21,134,100	105,151,859	- - - - - -	
FOR RECONSTRUCTION AND DEVELOPMENT			123,230,000	113,342,025	21,002,000	92,340,025	- - - - - -	
	RAILWAYS + WATER TRANSPORT	C7-21-58	34,580,000	34,580,000	13,974,000	20,606,000	- - - - - -	5.375
	IRRIGATION	C6-17-60	14,550,000	14,550,000	4,629,000	9,921,000	- - - - - -	6.000
	IRRIGATION	C6-14-61	19,500,000	18,814,725	1,949,000	16,865,725	- - - - - -	5.750
	RAILWAYS	12-27-65	30,600,000	28,987,303	450,000	28,537,303	- - - - - -	5.500
+ WATER CORP	POWER	C1-15-68	19,000,000	14,237,345	- - - - - - -	14,237,345	- - - - - -	6.250
	AGRICULTURE	C9-06-68	5,000,000	2,172,653	- - - - - - -	2,172,653	- - - - - -	6.250
LOPMENT ASSOCIATION			21,500,000	12,492,996	- - - - - - -	12,492,996	- - - - - -	
	ROSEIRES IRRIGATION PROJECT	C6-14-61	13,000,000	12,347,811	- - - - - - -	12,347,811	- - - - - -	0.750
	EDUCATION PROJECT	C6-24-68	8,500,000	145,185	- - - - - - -	145,185	- - - - - -	0.750
NCE CORPORATION: PINNING + WEAVING	TEXTILES	C6-16-64	450,937	450,937	132,100	318,837	- - - - - -	7.5000
TIONAL INSTITUTION CREDITS TO SWAZILAND			7,590,000	7,590,000	540,000	7,050,000	- - - - - -	
FOR RECONSTRUCTION AND DEVELOPMENT			4,790,000	4,790,000	540,000	4,250,000	- - - - - -	
ELECTRICITY BOARD ED BY UNITED KINGDOM)	POWER	C5-16-63	2,345,000	2,345,000	540,000	1,805,000	- - - - - -	5.500
ED BY UNITED KINGDOM)	POWER	C4-24-67	2,445,000	2,445,000	- - - - - - -	2,445,000	- - - - - -	6.000
LUPMENT ASSOCIATION:	HIGHWAY CONSTRUCTION	03-14-62	2,800,000	2,800,000	- - - - - - -	2,800,000	- - - - - -	0.750
TIONAL INSTITUTION CREDITS TO TANZANIA.			102,810,000	42,778,675	- - - - - - -	42,778,675	- - - - - -	
FOR RECONSTRUCTION AND DEVELOPMENT			42,110,000	4,486,765	- - - - - - -	4,486,765	- - - - - -	
ELECT SUPPLY CO. LTD	POWER	11-13-67	5,110,000	4,283,464	- - - - - - -	4,283,464	- - - - - -	6.000
	ROADS	02-24-69	7,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.500
LECTRIC SUPPLY CO.LTD REGIONAL FOR LOANS TO EACSO GUARANTEED BY KENYA, AND UGANDA	POWER	12-14-70	30,000,000	203,301	- - - - - - -	203,301	- - - - - -	7.250
LOPMENT ASSOCIATION			60,700,000	38,291,911	- - - - - - -	38,291,911	- - - - - -	
	SCHOOL CONSTRUCTION + EQUIPME	12-19-63	4,600,000	4,600,000	- - - - - - -	4,600,000	- - - - - -	0.750
	HIGHWAY PROJECT	C2-05-64	14,000,000	14,000,000	- - - - - - -	14,000,000	- - - - - -	0.750
	AGRICULTURAL CREDIT PROJECT	C1-13-66	5,000,000	4,996,690	- - - - - - -	4,996,690	- - - - - -	0.750
	HIGHWAY PROJECT	C3-21-68	3,000,000	1,962,247	- - - - - - -	1,962,247	- - - - - -	0.750
	BEEF RANCHING DEVEL PROJ	10-31-68	1,300,000	562,928	- - - - - - -	562,928	- - - - - -	0.750
	SECOND HIGHWAY PROJECT	C2-24-69	8,000,000	12,111,798	- - - - - - -	12,111,798	- - - - - -	0.750
	SECOND HIGHWAY PROJECT	11-24-69	7,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
	SECOND EDUCATION PROJECT	05-29-69	5,000,000	58,248	- - - - - - -	58,248	- - - - - -	0.750
	FLUE CURED TOBACCO PROJECT	10-09-70	9,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
	THIRD EDUCATION PROJECT	C2-05-71	3,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750

affecting this table and for definition of reference symbols, see Explanatory Note.

TOGO • TUNISIA • UGANDA

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Inte ra (per
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TOGO.			3,700,000	2,351,756	- - - - - - -	2,351,756	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
TOGO	HIGHWAY MAINTENANCE PROJ	10-10-68	3,700,000	2,351,756	- - - - - - -	2,351,756	- - - - - -	0.
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TUNISIA			157,085,787	55,774,557	3,151,774	52,622,783	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			99,987,975	32,541,880	2,362,174	30,179,706	- - - - - -	
TUNISIA	PROJECT PREPARATION LOANS	06-04-69	850,000	775,360	- - - - - - -	775,360	- - - - - -	6.
TUNISIA	PORT	06-05-64	6,145,543	6,145,543	105,481	6,040,062	- - - - - -	5.
SOCIETE NATION D INVESTISSEMENT	INDUSTRY	05-16-66	4,733,209	4,721,865	1,566,149	3,155,716	- - - - - -	
TUNISIA	AGRICULTURE	02-21-67	5,599,223	3,977,057	- - - - - - -	3,977,057	- - - - - -	6.
SOCIETE NATION D INVESTISSEMENT	INDUSTRY	09-14-67	10,000,000	8,387,736	690,544	7,697,191	- - - - - -	
OFFICE DES PORTS NAT TUNISIENS	PORTS	11-29-68	8,500,000	2,975,922	- - - - - - -	2,975,922	- - - - - -	6.
SOCIETE NATION D EXPLOTATION	WATER SUPPLY	01-16-69	14,700,000	1,645,713	- - - - - - -	1,645,713	- - - - - -	6.
SOC NAT D CHEM DE FER TUNISIEN	RAILWAY	06-04-69	8,500,000	112,281	- - - - - - -	112,281	- - - - - -	6.
SOCIETE NATION D INVESTISSEMENT	INDUSTRY	12-24-69	10,000,000	2,784,697	- - - - - - -	2,784,697	- - - - - -	7.
SOC TUNISIENNE DE L ELECT DU GAZ	GAS PIPELINE	02-25-71	7,135,000	1,015,707	- - - - - - -	1,015,707	- - - - - -	7.
TUNISIA	ROADS	06-09-71	23,825,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.
INTERNATIONAL DEVELOPMENT ASSOCIATION			44,762,598	18,740,555	- - - - - - -	18,740,555	- - - - - -	
TUNISIA	EDUCATION PROJECT	09-17-62	4,862,598	4,862,598	- - - - - - -	4,862,598	- - - - - -	0.
TUNISIA	SECOND EDUCATION PROJECT	05-16-66	13,000,000	9,369,418	- - - - - - -	9,369,418	- - - - - -	0.
TUNISIA	COOPERATIVE FARM PROJECT	02-21-67	3,100,000	2,241,518	- - - - - - -	2,241,518	- - - - - -	0.
TUNISIA	RAILWAY PROJECT	06-04-69	8,500,000	2,267,020	- - - - - - -	2,267,020	- - - - - -	0.
TUNISIA	SECOND WATER SUPPLY PROJECT	06-30-70	10,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.
TUNISIA	POPULATION PROJECT	04-05-71	4,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.
INTERNATIONAL FINANCE CORPORATION			12,335,214	4,492,122	789,600	3,702,522	- - - - - -	
NPK-ENGRATS S.A.T.	FERTILIZERS	08-09-62	2,331,329	2,331,329	789,600	1,541,729	- - - - - -	7.
SOCIETE NATLE DU INVESTISSEMENT	INDUSTRIAL FINANCING	05-16-66	1,208,231	1,208,231	- - - - - - -	1,208,231	- - - - - -	EQU
COMP FINANCIERE ET TOURISTIQUE	TOURISM DEVELOPMENT	06-26-69	8,795,654	952,562	- - - - - - -	952,562	- - - - - -	8.
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO UGANDA.			44,384,464	17,899,913	20,530	17,879,382	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
UGANDA ELECTRICITY BOARD (GUARANTEED BY UNITED KINGDOM)	POWER	03-29-61	84,464	84,464	20,530	63,934	- - - - - -	5.
SEE AFRICA REGIONAL FOR LOANS TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA								
INTERNATIONAL DEVELOPMENT ASSOCIATION			44,300,000	17,815,449	- - - - - - -	17,815,449	- - - - - -	
UGANDA	EDUCATION PROJECT	04-21-67	10,000,000	7,287,749	- - - - - - -	7,287,749	- - - - - -	0.
UGANDA	ROAD PROJECT	07-28-67	5,000,000	3,675,384	- - - - - - -	3,675,384	- - - - - -	0.
UGANDA	TEA GROWERS PROJECT	09-15-67	3,400,000	2,069,584	- - - - - - -	2,069,584	- - - - - -	0.
UGANDA	BEEF RANCHING DEVEL PROJ	10-05-68	3,000,000	2,099,570	- - - - - - -	2,099,570	- - - - - -	0.
UGANDA	ROAD PROJECT	09-29-69	11,600,000	2,683,162	- - - - - - -	2,683,162	- - - - - -	0.
UGANDA	SMALLHOLDER TOBACCO PROJECT	07-24-70	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.
UGANDA	SECOND EDUCATION PROJECT	06-23-71	7,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

UPPER VOLTA • ZAMBIA • AFRICA—REGIONAL

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TERNATIONAL INSTITUTION CREDITS TO UPPER VOLTA			7,000,000	10,914	- - - - - - -	10,914	- - - - - -	
DEVELOPMENT ASSOCIATION			7,000,000	10,914	- - - - - - -	10,914	- - - - - -	
VOLTA	TELECOMMUNICATIONS PROJ	C2-18-69	800,000	10,914	- - - - - - -	10,914	- - - - - -	0.750
VOLTA	COTTON PROJECT	12-30-70	6,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TERNATIONAL INSTITUTION CREDITS TO ZAMBIA.			107,596,284	34,877,079	3,478,890	31,398,190	- - - - - -	
BANK FOR RECONSTRUCTION AND DEVELOPMENT			107,596,284	34,877,079	3,478,890	31,398,190	- - - - - -	
A	RAILWAYS	C3-11-53	793,710	793,710	257,710	536,000	- - - - - -	4.750
RANTEED BY UNITED KINGDOM)								
A	RAILWAYS	C6-16-58	6,502,582	6,502,582	2,561,187	3,941,395	- - - - - -	5.375
RANTEED BY UNITED KINGDOM)								
A	ROADS	10-04-66	13,599,993	11,992,405	344,993	11,647,412	- - - - - -	6.000
A	FORESTRY	10-05-68	5,300,000	1,597,347	- - - - - - -	1,597,347	- - - - - -	6.500
A	ROADS	10-05-68	10,700,000	9,832,688	315,000	9,517,688	- - - - - -	6.500
A	EDUCATION	04-11-69	17,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.500
A	AGRICULTURE	06-30-69	2,500,000	500,848	- - - - - - -	500,848	- - - - - -	6.500
A	EDUCATION	11-20-69	5,300,000	267,490	- - - - - - -	267,490	- - - - - -	7.000
A	AGRICULTURE	06-05-70	5,500,000	99,739	- - - - - - -	99,739	- - - - - -	7.000
A NORTH BANK COMPANY LTD	POWER	07-25-70	40,000,000	3,290,272	- - - - - - -	3,290,272	- - - - - -	7.000
TERNATIONAL INSTITUTION CREDITS TO AFRICA-REGIONAL			194,564,466	110,847,589	20,422,142	90,425,447	- - - - - -	
BANK FOR RECONSTRUCTION AND DEVELOPMENT			194,064,466	110,347,589	20,422,142	89,925,447	- - - - - -	
AFRICAN COMMON SERV AUTH	RAILWAYS + HARBORS	C3-15-55	237,000	237,000	130,000	107,000	- - - - - -	4.750
RANTEED BY UNITED KINGDOM)								
AL AFRICAN POWER CORP	POWER	C6-21-56	42,554,766	42,554,766	13,620,742	28,934,024	- - - - - -	5.000
RANTEED BY UNITED KINGDOM)								
A-URUNDI	ROAD + PORT	C6-26-57	1,832,000	1,832,000	753,000	1,079,000	- - - - - -	5.625
RANTEED BY BELGIUM)								
UG	MANGANESE ORE MINING	C6-30-59	8,080,700	8,080,700	5,908,400	2,172,300	- - - - - -	6.000
RANTEED BY FRANCE, CONGO (BRAZZAVILLE), AND GABON)								
AL AFRICAN POWER CORP	POWER	10-02-64	3,160,000	3,160,000	10,000	3,150,000	- - - - - -	5.500
RANTEED BY UNITED KINGDOM)								
AFRICA RAILWAYS CORP	RAILWAYS	09-25-65	31,800,000	31,800,000	- - - - - - -	31,800,000	- - - - - -	5.500
RANTEED BY KENYA, TANZANIA, AND UGANDA)								
AFRICA HARBOURS CORP	HARBORS	09-25-65	5,600,000	5,600,000	- - - - - - -	5,600,000	- - - - - -	5.500
RANTEED BY KENYA,TANZANIA, AND UGANDA)								
AFRICAN COMMON SERV. AUTH.	COMMUNICATIONS	02-17-67	13,000,000	11,670,027	- - - - - - -	11,670,027	- - - - - -	6.000
RANTEED BY KENYA, TANZANIA, AND UGANDA)								
AFRICA HARBOURS CORP	HARBORS	08-25-69	35,000,000	4,833,173	- - - - - - -	4,833,173	- - - - - -	6.500
RANTEED BY KENYA, TANZANIA, AND UGANDA)								
AFRICA RAILWAYS CORP	RAILWAYS	05-25-70	42,400,000	579,924	- - - - - - -	579,924	- - - - - -	7.000
RANTEED BY KENYA, TANZANIA, AND UGANDA)								
AFRICAN COMMON SERV. AUTH.	COMMUNICATIONS	05-25-70	10,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.000
RANTEED BY KENYA, TANZANIA, AND UGANDA)								
FINANCE CORPORATION:								
A INVESTMENT COMPANY S.A.	DEVELOPMENT FINANCING	05-18-71	500,000	500,000	- - - - - - -	500,000	- - - - - -	EQUITY

ications affecting this table and for definition of reference symbols, see Explanatory Note.

Part II

Eastern Asia and Pacific

SUMMARY BY AREA AND COUNTRY

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO EASTERN ASIA AND PACIFIC	2,983,285,829	1,663,710,766	225,915,155	1,437,795,611	- - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	2,273,675,910	1,525,755,674	224,840,349	1,300,915,325	- - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	316,411,845	73,987,018	- - - - - - -	73,987,018	- - - - - -
INTERNATIONAL FINANCE CORPORATION	67,445,074	34,429,809	690,875	33,738,934	- - - - - -
ASIAN DEVELOPMENT BANK:					
ORDINARY CAPITAL	278,140,000	26,424,205	383,931	26,040,274	- - - - - -
SPECIAL FUNDS	47,613,000	3,114,060	- - - - - - -	3,114,060	- - - - - -

AUSTRALIA • BURMA • KHMER REPUBLIC • CHINA(TAIWAN)

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

Part II

Eastern Asia and Pacific

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
ERNATIONAL INSTITUTION CREDITS TO AUSTRALIA			172,999,774	172,999,774	49,427,317	123,572,457	- - - - - -	
BANK FOR RECONSTRUCTION AND DEVELOPMENT			172,999,774	172,999,774	49,427,317	123,572,457	- - - - - -	
LIA	EQUIPMENT FOR DEVELOPMENT	C8-22-50	47,617,255	47,617,255	17,773,255	29,844,000	- - - - - -	4.250
LIA	EQUIPMENT FOR DEVELOPMENT	C7-08-52	19,546,724	19,546,724	13,109,724	6,437,000	- - - - - -	4.750
LIA	EQUIPMENT FOR DEVELOPMENT	12-03-56	13,266,000	13,266,000	10,247,000	3,019,000	- - - - - -	4.750
LIA	POWER	C1-23-62	92,569,796	92,569,796	8,297,338	84,272,457	- - - - - -	5.750
W GUINEA (PAPUA) FOR LOANS GUARANTEED BY AUSTRALIA								
DEVELOPMENT ASSOCIATION:								
W GUINEA (PAPUA) FOR LOANS GUARANTEED BY AUSTRALIA								
•								
ERNATIONAL INSTITUTION CREDITS TO BURMA			25,032,399	25,032,399	12,188,399	12,844,000	- - - - - -	
BANK FOR RECONSTRUCTION AND DEVELOPMENT			25,032,399	25,032,399	12,188,399	12,844,000	- - - - - -	
N PORT COMMISSIONERS	PORT	C5-04-56	13,742,505	13,742,505	8,337,505	5,405,000	- - - - - -	4.750
RAILWAY BOARD	RAILWAYS	C1-16-61	11,289,893	11,289,893	3,850,893	7,439,000	- - - - - -	5.750
•								
ERNATIONAL INSTITUTION CREDITS TO KHMER REPUBLIC.			1,670,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
ENT BANK:								
DS:								
DIA	INDUSTRY	C6-15-70	1,670,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
•								
ERNATIONAL INSTITUTION CREDITS TO CHINA (TAIWAN).			379,153,100	123,702,166	7,240,066	116,462,100	- - - - - -	
BANK FOR RECONSTRUCTION AND DEVELOPMENT			302,745,633	101,811,034	7,240,066	94,570,967	- - - - - -	
	FISHING VESSELS	C9-27-63	5,786,796	5,786,796	787,796	4,999,000	- - - - - -	5.500
DEVELOPMENT CORPORATION	INDUSTRY	12-17-64	14,870,381	14,870,381	5,694,281	9,176,100	- - - - - -	5.500
	RAILWAYS	C4-28-65	15,620,000	15,511,775	48,000	15,463,775	- - - - - -	5.500
	FISHING VESSELS	C6-14-67	5,027,410	5,027,410	- - - - - - -	5,027,410	- - - - - -	6.000
TORATE GENERAL OF TELECOMM	COMMUNICATIONS	C8-02-67	11,455,000	4,178,467	- - - - - - -	4,178,467	- - - - - -	6.000
DEVELOPMENT CORP	INDUSTRY	C8-07-67	14,583,353	14,583,353	709,989	13,873,364	- - - - - -	X
	RAILWAYS	C1-18-68	16,107,694	16,107,694	- - - - - - -	16,107,694	- - - - - -	6.250
N POWER COMPANY	POWER	12-02-68	47,970,000	5,159,003	- - - - - - -	5,159,003	- - - - - -	6.500
	RAILWAYS	C5-29-69	31,100,000	16,026,136	- - - - - - -	16,026,136	- - - - - -	6.500
DEVELOPMENT CORPORATION	INDUSTRY	C5-16-70	18,000,000	1,524,783	- - - - - - -	1,524,783	- - - - - -	7.000
N POWER COMPANY	POWER	C5-16-70	44,325,000	3,017,869	- - - - - - -	3,017,869	- - - - - -	7.000
	EDUCATION	C6-19-70	9,000,000	17,367	- - - - - - -	17,367	- - - - - -	7.000
N POWER COMPANY	POWER	C6-11-71	54,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
	RAILWAYS	C6-11-71	14,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
DEVELOPMENT ASSOCIATION			13,073,716	13,073,716	- - - - - - -	13,073,716	- - - - - -	
	HARBOR DREDGING	C8-30-61	2,178,268	2,178,268	- - - - - - -	2,178,268	- - - - - -	0.750

ications affecting this table and for definition of reference symbols, see Explanatory Note.

CHINA(TAIWAN)—Continued • FIJI ISLANDS • INDONESIA

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Inte ra (per
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
CHINA	GROUND WATER DEVELOPMENT	C8-3C-61	2,031,331	2,031,331	- - - - - - -	2,031,331	- - - - - -	0.
CHINA	MUNICIPAL WATER SUPPLY	C9-C6-61	3,982,970	3,982,970	- - - - - - -	3,982,970	- - - - - -	0.
CHINA	DEVELOPMENT OF PRIVATE INDUSTRY	12-01-61	4,881,146	4,881,146	- - - - - - -	4,881,146	- - - - - -	0.
INTERNATIONAL FINANCE CORPORATION			9,643,750	7,018,750	- - - - - - -	7,018,750	- - - - - -	
ASIA CEMENT CORP.	CEMENT	C6-29-70	4,018,750	4,018,750	- - - - - - -	4,018,750	- - - - - -	9.
ORIENTAL CHEMICAL FIBER CORP.	POLYESTER FIBER PRODUCTION	C6-29-70	5,625,000	3,000,000	- - - - - - -	3,000,000	- - - - - -	9.
ASIAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.			53,69C,000	1,798,666	- - - - - - -	1,798,666	- - - - - -	
CHINESE PETROLEUM COMPANY	INDUSTRY	12-27-68	8,450,000	1,114,093	- - - - - - -	1,114,093	- - - - - -	6.
REPUBLIC OF CHINA	INDUSTRY	C4-10-69	9,45C,000	315,841	- - - - - - -	315,841	- - - - - -	6.
TAIWAN ALUMINUM CORP	INDUSTRY	12-15-69	2,67C,000	53,316	- - - - - - -	53,316	- - - - - -	6.
TAIWAN METAL MINING CORP	INDUSTRY	12-15-69	1,150,000	17,000	- - - - - - -	17,000	- - - - - -	6.
REPUBLIC OF CHINA	HARBOR DEVELOPMENT	12-15-69	99C,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.
REPUBLIC OF CHINA	FREEWAY	C4-03-70	17,6CC,000	279,454	- - - - - - -	279,454	- - - - - -	6.
TAIWAN POWER COMPANY	INDUSTRY	12-16-70	12,880,000	18,962	- - - - - - -	18,962	- - - - - -	7.
TAIWAN POWER COMPANY	INDUSTRY	C5-24-71	5CC,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.
TOTAL INTERNATIONAL INSTITUTION CREDITS TO FIJI ISLANDS.			11,8CC,C00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
FIJI ISLANDS	ROADS	C6-3C-71	11,8CC,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.
TOTAL INTERNATIONAL INSTITUTION CREDITS TO INDONESIA			27C,797,66C	21,656,585	- - - - - - -	21,656,585	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			227,400,000	20,556,319	- - - - - - -	20,556,319	- - - - - -	
INDONESIA	IRRIGATICN REHABILITATION	C9-06-68	5,0CC,000	2,923,933	- - - - - - -	2,923,933	- - - - - -	C.
INDONESIA	TECHNICAL ASSISTANCE PROJ	12-27-68	2,CCC,000	1,193,162	- - - - - - -	1,193,162	- - - - - -	0.
INDONESIA	HIGHWAY PROJECT	C6-2C-69	28,CCC,000	10,164,C61	- - - - - - -	10,164,061	- - - - - -	0.
INDONESIA	AGRICULTURAL PROJECT	C6-2C-69	16,CC0,C00	3,027,898	- - - - - - -	3,027,898	- - - - - -	C.
INDONESIA	POWER	10-29-69	15,CCC,000	642,676	- - - - - - -	642,676	- - - - - -	0.
INDONESIA	PUSRI FERTILIZER PROJECT	C6-15-70	30,0CC,000	1,015,145	- - - - - - -	1,015,145	- - - - - -	0.
INDONESIA	SECOND AGRICULTURAL PROJECT	C6-15-70	17,0CC,000	524,589	- - - - - - -	524,589	- - - - - -	0.
INDONESIA	SECOND IRRIGATION REHABIL	C6-15-70	18,5CC,000	337,705	- - - - - - -	337,705	- - - - - -	0.
INDONESIA	TELECOMMUNICATIONS	C7-13-70	12,80C,000	61,983	- - - - - - -	61,983	- - - - - -	0.
INDONESIA	FISHERIES PROJECT	C7-13-70	3,5CC,000	34,200	- - - - - - -	34,200	- - - - - -	C.
INDONESIA	SECOND TECHNICAL ASSIST PROJ	C9-15-70	4,CCC,000	630,967	- - - - - - -	630,967	- - - - - -	0.
INDONESIA	EDUCATION PROJECT	11-C6-7C	4,60C,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.
INDONESIA	THIRD IRRIG REHABILIT PROJ	11-C6-7C	14,50C,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.
INDONESIA	SEEDS PRCJECT	C5-15-71	7,5CC,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.
INDONESIA	TEA PROJECT	C6-24-71	15,0CC,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.
INDONESIA	SECOND HIGHWAY PROJECT	06-24-71	34,CCC,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	C.
INTERNATIONAL FINANCE CORPORATION			16,457,66C	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
P.T. PRIMATEXCO INDONESIA	TEXTILES	C6-16-71	2,350,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.
P.T. UNITEX	TEXTILES	C6-17-71	2,050,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.
P.T. SEMEN TJIBINONG	CEMENT	C6-23-71	9,925,540	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.
P.T. KABEL INDONESIA-KABELINDO	CABLE MANUFACTURING	C6-3C-71	2,172,120	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

INDONESIA—Continued • JAPAN • KOREA

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

t program / Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
BANK:								
. . . . .			26,900,000	1,100,266	- - - - - - -	1,100,266	- - - - - -	
	AGRICULTURE	C7-02-69	990,000	896,301	- - - - - - -	896,301	- - - - - -	3.000
	AGRICULTURE	10-24-69	2,400,000	203,965	- - - - - - -	203,965	- - - - - -	3.000
	AGRICULTURE	C6-05-70	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500
	AGRICULTURE	12-28-70	2,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500
	AGRICULTURE	C3-26-71	7,410,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500
	AGRICULTURE	C5-28-71	3,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500
TIONAL INSTITUTION CREDITS TO JAPAN			547,605,403	547,605,403	87,985,263	459,620,140	- - - - - -	
FOR RECONSTRUCTION AND DEVELOPMENT			547,605,403	547,605,403	87,985,263	459,620,140	- - - - - -	
OPMENT CORP	LAND RECLAMATION	12-19-56	3,104,924	3,104,924	2,888,924	216,000	- - - - - -	5.000
GATION PUBLIC CORP	MULTI-PURPOSE PROJECT	C8-09-57	2,602,429	2,602,429	1,408,000	1,194,429	- - - - - -	5.750
LOPMENT BANK	POWER	C6-13-58	27,050,000	27,050,000	6,139,000	20,911,000	- - - - - -	5.375
LOPMENT BANK	POWER	C6-27-58	18,274,000	18,274,000	5,101,000	13,173,000	- - - - - -	5.375
LOPMENT BANK	POWER	C9-10-58	22,014,000	22,014,000	5,070,000	16,944,000	- - - - - -	5.750
LOPMENT BANK	POWER	C2-17-59	9,000,000	9,000,000	- - - - - -	9,000,000	- - - - - -	5.750
LOPMENT BANK	STEEL	11-12-59	10,357,288	10,357,288	9,086,288	1,271,000	- - - - - -	6.000
LOPMENT BANK	STEEL	11-12-59	8,192,349	8,192,349	6,555,003	1,637,345	- - - - - -	6.000
KODAN	ROADS	C3-17-60	26,606,565	26,606,565	5,047,199	21,559,366	- - - - - -	6.250
LOPMENT BANK	STEEL	12-20-60	3,320,848	3,320,848	2,357,848	963,000	- - - - - -	5.750
LOPMENT BANK	STEEL	12-20-60	4,016,000	4,016,000	2,792,000	1,224,000	- - - - - -	5.750
LOPMENT BANK	POWER	C3-16-61	8,863,000	8,863,000	3,255,000	5,608,000	- - - - - -	5.750
ATIONAL RAILWAYS	RAILWAYS	C5-02-61	58,125,000	58,125,000	15,761,000	42,364,000	- - - - - -	5.750
KODAN	ROADS	11-29-61	30,874,000	30,874,000	4,764,000	26,110,000	- - - - - -	5.750
KODAN	ROADS	C9-27-63	65,670,000	65,670,000	2,940,000	62,730,000	- - - - - -	5.500
KODAN	ROADS	C4-22-64	43,560,000	43,560,000	2,075,000	41,485,000	- - - - - -	5.500
ESSWAY PUBLIC CORP	ROADS	12-23-64	21,645,000	21,645,000	1,350,000	20,295,000	- - - - - -	5.500
OWER DEVELOPMENT CO	POWER	C1-13-65	21,950,000	21,950,000	1,295,000	20,655,000	- - - - - -	5.500
KODAN	ROADS	C5-26-65	66,765,000	66,765,000	1,750,000	65,015,000	- - - - - -	6.500
RESSWAY PUBLIC CORP	ROADS	C9-10-65	22,135,000	22,135,000	610,000	21,525,000	- - - - - -	6.500
KODAN	ROADS	C7-29-66	73,480,000	73,480,000	7,740,000	65,740,000	- - - - - -	6.625
TIONAL INSTITUTION CREDITS TO KOREA			346,844,456	70,639,464	190,570	70,448,894	- - - - - -	
FOR RECONSTRUCTION AND DEVELOPMENT			193,500,000	18,458,616	190,570	18,268,046	- - - - - -	
L FINANCE CORP	INDUSTRY	C1-31-68	5,000,000	4,899,714	190,570	4,709,144	- - - - - -	X
AND IMPROVEMENT ASSN	IRRIGATION	C5-23-69	45,000,000	1,542,206	- - - - - - -	1,542,206	- - - - - -	6.500
FINANCE CORP	INDUSTRY	C6-26-69	20,000,000	9,179,306	- - - - - - -	9,179,306	- - - - - -	6.500
	RAILWAYS	C5-14-70	39,200,000	2,837,391	- - - - - - -	2,837,391	- - - - - -	7.000
LOPMENT FINANCE CORP	INDUSTRY	C5-17-71	30,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
	ROADS	C6-29-71	54,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
LOPMENT ASSOCIATION			64,938,129	37,406,643	- - - - - - -	37,406,643	- - - - - -	
	PROJECT PREPARATION CREDIT	C7-24-68	3,500,000	3,122,926	- - - - - - -	3,122,926	- - - - - -	0.750
	RAILWAY DEVELOPMENT	C8-17-62	13,992,924	13,992,924	- - - - - - -	13,992,924	- - - - - -	0.750
	SECOND RAILROAD PROJECT	12-18-67	10,645,205	10,645,205	- - - - - - -	10,645,205	- - - - - -	0.750
	EDUCATION	C6-04-69	14,800,000	165,979	- - - - - - -	165,979	- - - - - -	0.750

ns affecting this table and for definition of reference symbols, see Explanatory Note.

KOREA—Continued • LAOS • MALAYSIA

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
KOREA	THIRD RAILROAD PROJECT	C5-14-70	15,000,000	9,479,610	- - - - - - -	9,479,610	- - - - - -	0.750
KOREA	INTEGRATED DAIRY BEEF DEVEL	C2-11-71	7,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			6,581,327	1,599,500	- - - - - - -	1,599,500	- - - - - -	
KOREA DEVELOPMENT FINANCE CORP.	DEVELOPMENT BANK	C1-31-68	702,043	702,043	- - - - - - -	702,043	- - - - - -	EQUITY
HONAM SILK INDUSTRY COMPANY	SILK INDUSTRY	C6-20-69	1,676,582	897,457	- - - - - - -	897,457	- - - - - -	8.500
ATLAS PAPER COMPANY LTD	PULP AND PAPER	C6-01-70	3,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.000
KOREA INVESTMENT AND FINAN CORP	MONEY AND CAPITAL MARKETS	C6-30-71	702,702	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	EQUITY
ASIAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.			81,825,000	13,174,705	- - - - - - -	13,174,705	- - - - - -	
REPUBLIC OF KOREA	ROADS	C9-16-68	6,015,000	5,417,176	- - - - - - -	5,417,176	- - - - - -	6.875
REPUBLIC OF KOREA	INDUSTRY	C3-22-69	4,510,000	3,403,625	- - - - - - -	3,403,625	- - - - - -	6.875
THE KOREA EXPRESS CO., LTD.	INDUSTRY	C9-17-69	7,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.875
THE MEDIUM INDUSTRY BANK	INDUSTRY	12-19-69	10,000,000	4,331,904	- - - - - - -	4,331,904	- - - - - -	6.875
REPUBLIC OF KOREA	INDUSTRY	10-26-70	500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.500
KOREA ELECTRIC COMPANY	INDUSTRY	11-23-70	9,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.500
KOREA DEVELOPMENT BANK	INDUSTRY	11-23-70	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	.
HANKOOK CAPROLACTAM CORP	INDUSTRY	C1-07-71	25,000,000	22,000	- - - - - - -	22,000	- - - - - -	7.500
REPUBLIC OF KOREA	WATER SUPPLY	C4-02-71	8,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.500
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO LAOS.			4,343,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
ASIAN DEVELOPMENT BANK:								
SPECIAL FUNDS			4,343,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
LAOS	AGRICULTURE	C3-23-70	973,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	1.500
LAOS	INDUSTRY	C5-26-71	3,370,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	1.500
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALAYSIA.			314,537,544	163,290,582	11,251,815	152,038,766	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			278,477,507	156,556,069	10,798,940	145,757,128	- - - - - -	
CENTRAL ELECTRICITY BOARD	POWER	C5-22-58	25,438,998	25,438,998	4,046,998	21,392,000	- - - - - -	5.750
MALAYSIAN IND DEV FINANCE LTD	INDUSTRY	C7-15-63	7,842,704	7,842,704	3,729,138	4,113,566	- - - - - -	
CENTRAL ELECTRICITY BOARD	POWER	C8-07-63	47,940,805	47,940,805	2,081,805	45,859,000	- - - - - -	5.500
MALAYSIA	IRRIGATION	11-17-65	44,450,000	30,725,993	680,000	30,045,993	- - - - - -	5.500
NATIONAL ELECTRICITY BOARD	POWER	C7-26-66	27,805,000	24,804,086	261,000	24,543,086	- - - - - -	6.000
MALAYSIA	IRRIGATION	C6-15-67	9,745,000	3,538,261	- - - - - - -	3,538,261	- - - - - -	6.000
MALAYSIA	LAND SETTLEMENT	C4-17-68	13,775,000	4,697,326	- - - - - - -	4,697,326	- - - - - -	6.250
MALAYSIA	COMMUNICATIONS	C9-27-68	4,090,000	45,515	- - - - - - -	45,515	- - - - - -	6.500
MALAYSIA	WATER SUPPLY	C9-27-68	3,540,000	796,571	- - - - - - -	796,571	- - - - - -	6.500
NATIONAL ELECTRICITY BOARD	POWER	01-09-69	9,375,000	4,099,256	- - - - - - -	4,099,256	- - - - - -	6.500
MALAYSIA	EDUCATION	C5-23-69	8,800,000	164,548	- - - - - - -	164,548	- - - - - -	6.500
MALAYSIA	LAND SETTLEMENT	C5-20-70	13,000,000	908,028	- - - - - - -	908,028	- - - - - -	7.000
MALAYSIA	FORESTRY	C5-20-70	8,400,000	5,358,729	- - - - - - -	5,358,729	- - - - - -	7.000
NATIONAL ELECTRICITY BOARD	POWER	C7-16-70	20,000,000	195,248	- - - - - - -	195,248	- - - - - -	7.000
MALAYSIA	TELECOMMUNICATIONS	C6-21-71	18,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
MALAYSIA	PORTS	C6-30-71	15,775,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
SEE SINGAPORE FOR LOAN GUARANTEED BY MALAYSIA								
INTERNATIONAL FINANCE CORPORATION			5,545,037	4,695,037	452,875	4,242,162	- - - - - -	
INDUSTRIAL DEV FINANCE LTD.	INDUSTRIAL FINANCING	C7-15-63	817,500	817,500	- - - - - - -	817,500	- - - - - -	EQUITY

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

it program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
ENT LTD.	CEMENT	C3-30-66	771,875	771,875	346,875	425,000	- - - - - -	7.25CQ
A STEEL LTD	STEEL PLANT	C8-17-67	2,457,487	2,457,487	106,000	2,351,487	- - - - - -	8.25CQ
AYSIA TEXTILES BERHAD	TEXTILES	C1-16-70	1,458,175	648,175	- - - - - - -	648,175	- - - - - -	9.000Q
BANK:								
L.	. . . . .		27,215,C0C	2,039,476	- - - - - - -	2,039,476	- - - - - -	
	WATER SUPPLY	C9-23-68	6,515,000	1,511,852	- - - - - - -	1,511,852	- - - - - -	6.875
	LAND DEVELOPMENT	C2-15-69	2,8CC,000	362,863	- - - - - - -	362,863	- - - - - -	6.875
	PORT DEVELOPMENT	11-16-69	5,CCC,000	71,917	- - - - - - -	71,917	- - - - - -	6.875
	ELECTRICITY SUPPLY	12-19-69	3,1CO,000	87,219	- - - - - - -	87,219	- - - - - -	6.875
	AGRICULTURE	10-14-70	9C0,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.50C
	WATER SUPPLY	12-11-70	5,CCC,000	5,625	- - - - - - -	5,625	- - - - - -	7.50C
	PORT DEVELOPMENT	12-11-70	3,50C,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.50C
	AGRICULTURE	10-14-70	3,3C0,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.00C
ATIONAL INSTITUTION CREDITS TO NEW GUINEA								
. . . . .			44,520,C00	4,352,015	- - - - - - -	4,352,015	- - - - - -	
K FOR RECONSTRUCTION AND DEVELOPMENT			33,520,000	1,401,676	- - - - - - -	1,401,676	- - - - - -	
A (PAPUA)	COMMUNICATIONS	C6-28-68	6,745,C00	1,401,676	- - - - - - -	1,401,676	- - - - - -	6.25C
EED BY AUSTRALIA)								
A (PAPUA)	ROADS	C6-24-70	4,50C,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.00C
EED BY AUSTRALIA)								
A (PAPUA)	POWER	C5-26-71	22,275,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.25C
ELOPMENT ASSOCIATION			11,000,000	2,950,339	- - - - - - -	2,950,339	- - - - - -	
A (PAPUA)	AGRICULTURAL CREDIT PROJECT	C1-21-69	1,500,000	826,332	- - - - - - -	826,332	- - - - - -	C.75C
EED BY AUSTRALIA)								
A (PAPUA)	AGRICULTURAL DEVELOP PROJECT	C1-3C-70	5,CCC,C00	1,361,574	- - - - - - -	1,361,574	- - - - - -	C.75C
EED BY AUSTRALIA)								
A (PAPUA)	HIGHWAY PROJECT	C6-24-70	4,5CC,000	762,434	- - - - - - -	762,434	- - - - - -	C.75C
EED BY AUSTRALIA)								
ATIONAL INSTITUTION CREDITS TC NEW ZEALAND			105,224,954	89,479,147	8,993,444	80,485,704	- - - - - -	
K FOR RECONSTRUCTION AND DEVELOPMENT			105,224,954	89,479,147	8,993,444	80,485,704	- - - - - -	
ND	PORTS	11-12-63	4,414,966	4,414,966	360,547	4,054,419	- - - - - -	5.50C
ND	POWER	C3-12-64	28,777,376	28,777,376	2,425,000	26,352,376	- - - - - -	5.50C
ND	RAILWAYS	12-17-65	40,782,409	4C,782,409	3,842,500	36,939,909	- - - - - -	6.25C
ND	POWER	12-17-65	15,5C4,397	15,504,397	2,365,397	13,139,000	- - - - - -	6.25C
ND	RAILWAYS	C3-01-71	15,745,806	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.25C

ns affecting this table and for definition of reference symbols, see Explanatory Note.

PHILIPPINES • SINGAPORE

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (perce
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PHILIPPINES			287,966,117	165,075,900	20,124,601	144,951,299	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			226,780,792	147,273,908	19,951,587	127,322,321	- - - - - -	
NATIONAL POWER CORPORATION	POWER	11-22-57	14,096,931	14,096,931	2,266,231	11,830,700	- - - - - -	6.00
PHILIPPINES	PORT	07-26-61	6,080,526	6,080,526	1,835,526	4,245,000	- - - - - -	5.75
NATIONAL POWER CORPORATION	POWER	10-13-61	30,549,322	30,549,322	3,140,322	27,409,000	- - - - - -	5.75
NATIONAL POWER CORPORATION	POWER	11-07-62	3,048,668	3,048,668	692,668	2,356,000	- - - - - -	5.50
PHILIPPINE NATIONAL BANK	INDUSTRY	02-15-63	14,833,340	14,833,340	7,828,405	7,004,935	- - - - - -	
NAT WATERWORKS + SEWERAGE AUTH	WATER SUPPLY	07-22-64	18,627,169	18,627,169	375,418	18,251,752	- - - - - -	5.50
PHILIPPINES	EDUCATION	10-28-64	6,000,000	5,410,176	- - - - - -	5,410,176	- - - - - -	5.50
PHILIPPINES CENTRAL BANK	AGRICULTURE	11-02-65	3,999,836	3,999,836	309,836	3,690,000	- - - - - -	5.50
PHILIPPINE NATIONAL BANK	INDUSTRY	09-22-66	25,000,000	24,657,081	3,498,080	21,159,001	- - - - - -	
NATIONAL POWER CORP.	POWER	04-05-67	10,895,000	9,338,394	- - - - - -	9,338,394	- - - - - -	6.00
PHILIPPINES CENTRAL BANK	AGRICULTURE	06-04-69	12,450,000	987,183	- - - - - -	987,183	- - - - - -	6.50
PHILIPPINE NATIONAL BANK	INDUSTRY	07-10-69	25,000,000	8,740,997	5,102	8,735,895	- - - - - -	6.50
PHILIPPINES	IRRIGATION	08-18-69	34,000,000	6,904,286	- - - - - -	6,904,286	- - - - - -	7.00
PHILIPPINES	AGRICULTURE	02-04-71	14,200,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.25
PHILIPPINES	ROADS	04-14-71	8,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.25
INTERNATIONAL FINANCE CORPORATION			22,585,325	14,524,547	126,250	14,398,297	- - - - - -	
MANILA ELECTRIC CO	ELECTRIC POWER	09-16-66	5,503,000	5,503,000	126,250	5,376,750	- - - - - -	8.00
MERALCO SECURITIES CORP	ELECTRIC POWER	09-16-66	3,639,021	3,639,021	- - - - - -	3,639,021	- - - - - -	EQUIT
PHILIPPINE LONG DIST TELEP CO.	TELECOMMUNICATIONS	09-05-69	4,500,000	4,500,000	- - - - - -	4,500,000	- - - - - -	8.50
MARIWASA MANUF INC	INDUSTRIAL FINANCING	09-05-69	540,978	540,978	- - - - - -	540,978	- - - - - -	9.00
PAPER INDUSTRIES CORP	PULP AND PAPER	02-03-70	402,326	341,548	- - - - - -	341,548	- - - - - -	EQUIT
PHILIPPINES PETROLEUM CORP	PETROLEUM REFINERY	02-03-71	8,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	9.50
ASIAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			35,100,000	2,073,509	46,764	2,026,745	- - - - - -	
PHILIPPINES	INDUSTRY	03-05-69	5,000,000	2,073,509	46,764	2,026,745	- - - - - -	
PHILIPPINES	INDUSTRY	12-28-70	15,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	
PHILIPPINES	ROADS	12-28-70	10,600,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.50
PHILIPPINES	PORT DEVELOPMENT	03-12-71	4,500,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.50
SPECIAL FUNDS			3,500,000	1,203,936	- - - - - -	1,203,936	- - - - - -	
PHILIPPINES	AGRICULTURE	11-21-69	2,500,000	1,203,936	- - - - - -	1,203,936	- - - - - -	3.00
PHILIPPINES	PORT DEVELOPMENT	03-12-71	1,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	3.00
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SINGAPORE			158,793,457	81,385,304	3,256,457	78,128,846	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			109,483,457	80,479,152	3,256,457	77,222,694	- - - - - -	
SINGAPORE (GUARANTEED BY UNITED KINGDOM)	POWER	05-16-63	14,100,000	14,100,000	2,685,000	11,415,000	- - - - - -	5.50
SINGAPORE PUB UTILITIES BOARD (GUARANTEED BY MALAYSIA)	WATER SUPPLY	02-26-65	5,710,000	5,710,000	- - - - - -	5,710,000	- - - - - -	5.50
PORT OF SINGAPORE AUTHORITY	PORT	09-11-66	14,615,000	4,981,658	- - - - - -	4,981,658	- - - - - -	6.00
PUBLIC UTILITIES BOARD	POWER	11-04-66	8,538,457	8,538,457	571,457	7,967,000	- - - - - -	6.00
PUB UTILITIES BOARD SINGAPORE	POWER + WATER SUPPLY	07-05-67	21,905,000	19,457,227	- - - - - -	19,457,227	- - - - - -	6.00
SINGAPORE TELEPHONE BOARD	COMMUNICATIONS	09-15-67	2,790,000	2,790,000	- - - - - -	2,790,000	- - - - - -	6.00
SINGAPORE	WATER SUPPLY + SEWERAGE	07-03-68	5,650,000	1,717,494	- - - - - -	1,717,494	- - - - - -	6.25
PUB UTILITIES BOARD SINGAPORE	POWER	04-25-69	20,425,000	15,720,745	- - - - - -	15,720,745	- - - - - -	6.50
SINGAPORE TELEPHONE BOARD	TELECOMMUNICATIONS	12-19-69	10,750,000	4,759,270	- - - - - -	4,759,270	- - - - - -	7.00
DEVELOPMENT BANK PROJECT	INDUSTRY	02-25-70	5,000,000	2,704,301	- - - - - -	2,704,301	- - - - - -	7.00
ASIAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			46,310,000	906,152	- - - - - -	906,152	- - - - - -	
THE DEVEL BANK OF SINGAPORE LTD	INDUSTRY	07-16-69	10,000,000	895,316	- - - - - -	895,316	- - - - - -	
JURONG TOWN CORPORATION	PORT DEVELOPMENT	09-05-70	8,310,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.50

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SINGAPORE—Continued • THAILAND • VIETNAM

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
APORE	AIRPORT	12-14-70	19,950,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.50C
UTILITIES BOARD SINGAPORE	WATER SUPPLY	12-28-70	8,050,000	10,836	- - - - - - -	10,836	- - - - - -	7.50C
NDS:								
APURE	EDUCATION	12-28-70	3,0CC,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.00C
NTERNATIONAL INSTITUTION CREDITS TO THAILAND.			307,C97,967	197,682,169	25,257,223	172,424,946	- - - - - -	
- BANK FOR RECONSTRUCTION AND DEVELOPMENT			266,505,992	184,658,497	24,808,306	159,850,191	- - - - - -	
AUTHORITY OF THAILAND	PORT	10-12-56	3,C75,C78	3,C75,078	2,914,078	161,000	- - - - - -	4.750
EE ELEC AUTHORITY	MULTI-PURPOSE PROJECT	C9-12-57	60,354,508	6C,354,508	13,267,508	47,087,000	- - - - - -	5.75C
E RAILWAY OF THAILAND	RAILWAYS	C4-28-61	12,542,947	12,542,947	2,861,947	9,681,000	- - - - - -	5.75C
LAND	IRRIGATION	12-21-62	2,937,428	2,937,428	567,428	2,370,000	- - - - - -	5.50C
LAND	IRRIGATION	12-21-62	4,77C,966	4,770,966	1,520,966	3,250,000	- - - - - -	5.50C
EE ELEC AUTHORITY	POWER	C3-C7-63	5,819,835	5,819,835	704,835	5,115,000	- - - - - -	5.5C0
LAND	ROADS	C6-11-63	20,435,001	20,435,001	1,859,001	18,576,000	- - - - - -	5.50C
STRIAL FINANCE CORP	INDUSTRY	C3-11-64	1,044,542	1,044,542	942,542	102,000	- - - - - -	X
LAND	IRRIGATION	11-25-64	15,611,132	15,611,132	- - - - - - -	15,611,132	- - - - - -	5.50C
EE ELEC AUTHORITY	POWER	C3-22-65	5,382,165	5,382,165	- - - - - - -	5,382,165	- - - - - -	5.50C
LAND	ROADS	C6-24-66	30,69C,000	29,159,721	170,000	28,989,721	- - - - - -	6.00C
LAND	EDUCATION	10-19-66	6,CCC,000	4,215,630	- - - - - - -	4,215,630	- - - - - -	6.C0C
EE ELEC AUTHORITY	POWER	C3-24-67	3,777,390	3,777,390	- - - - - - -	3,777,390	- - - - - -	6.00C
LAND	IRRIGATION	C9-19-67	8,765,000	5,417,823	- - - - - - -	5,417,823	- - - - - -	6.00C
LAND	ROADS	C5-23-68	3,525,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.250
LAND	ROADS	C6-27-69	23,00C,000	6,157,679	- - - - - - -	6,157,679	- - - - - -	6.50C
EE ELEC AUTHORITY	POWER	C2-1C-70	46,275,000	3,956,651	- - - - - - -	3,956,651	- - - - - -	7.00C
AUTHORITY OF THAILAND	PORT	C8-C6-7C	12,50C,C00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.00C
L FINANCE CORPORATION			6,591,975	6,591,975	111,750	6,480,225	- - - - - -	
STRIAL FINANCE CORP.	INDUSTRIAL FINANCING	C3-1C-64	384,495	384,495	- - - - - - -	384,495	- - - - - -	EQUITY
CEMENT GROUP COMPANIES	CEMENT	C2-25-69	6,207,480	6,207,480	111,750	6,095,730	- - - - - -	8.50CQ
PMENT BANK:								
APITAL.			34,00C,000	6,431,697	337,167	6,094,530	- - - - - -	
RNAT. FIN. CORP. OF THAIL.	DEVELOPMENT BANK	C1-25-68	5,0CC,000	4,616,590	337,167	4,279,423	- - - - - -	
STRIAL FINANCE CORP	INDUSTRY	C1-3C-70	10,000,000	1,815,107	- - - - - - -	1,815,107	- - - - - -	
LAND	INDUSTRY	12-21-70	19,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.50C
NTERNATIONAL INSTITUTION CREDITS TO VIETNAM			2,50C,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
PMENT BANK:								
NDS:								
NAM REPUBLIC OF	AGRICULTURE	12-16-70	2,50C,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.50C

lifications affecting this table and for definition of reference symbols, see Explanatory Note.

WESTERN SAMOA

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program			Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN SAMOA				2,400,000	809,858	- - - - - - -	809,858	- - - - - -	
ASIAN DEVELOPMENT BANK:									
SPECIAL FUNDS:									
	WESTERN SAMOA	AIRPORT AND ROADS	12-17-69	2,400,000	809,858	- - - - - - -	809,858	- - - - - -	1.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

Part II
Western Hemisphere

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN HEMISPHERE	8,487,470,653	4,610,952,284	813,194,259	3,797,758,026	264,857,963
TER-AMERICAN DEVELOPMENT BANK:					
ORDINARY CAPITAL	1,503,490,750	903,518,213	212,560,533	690,957,680	187,250,845
FUND FOR SPECIAL OPERATIONS	2,100,316,491	734,029,860	66,400,891	667,628,969	77,607,118
TERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	4,568,387,951	2,760,823,014	521,352,723	2,239,470,291	- - - - - -
TERNATIONAL DEVELOPMENT ASSOCIATION	176,719,952	115,718,946	- - - - - - -	115,718,946	- - - - - -
TERNATIONAL FINANCE CORPORATION	138,555,509	96,862,252	12,880,112	83,982,140	- - - - - -

olifications affecting this table and for definition of reference symbols, see Explanatory Note.

ARGENTINA

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Intere rate (perce
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ARGENTINA			1,045,773,306	420,435,219	70,653,007	349,782,212	38,575,831	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			273,000,315	162,122,652	39,895,286	122,227,366	34,498,204	
3 BANKS-ENTRE RIOS,STA FE CRDBA	AGRI, MINING + INDUSTRIAL DEV	07-13-61	12,324,150	12,324,150	9,266,636	3,057,514	3,684,786	5.75
TOOL RESEARCH ARGENTINA SAIC	AUTO COMPONENTS PLANT	10-05-61	226,800	226,800	163,800	63,000	85,738	5.75
SA LA MERCED	IRRIGATION	12-21-61	435,429	435,429	274,558	160,871	177,567	5.75
EMPRESA AGUA Y ENERGIA ELECTRIC	ELECTRIC POWER	12-21-61	9,521,756	9,521,756	3,481,521	6,040,235	3,191,336	5.75
CORP ENTRERRIANA CITRUS SAICYF	CITRUS FRUIT PROCESSING PLANT	02-21-62	1,637,000	1,637,000	818,314	818,686	628,581	5.75
BANCO DE LA NACION ARGENTINA	AGRICULTURAL MECHANIZATION	04-16-63	24,488,264	24,488,264	8,210,003	16,278,261	8,563,814	5.75
CARBOCLOR, IND QUIMICAS SAIC	PETROCHEMICAL PLANT	06-20-63	2,500,000	2,500,000	576,923	1,923,077	480,587	5.75
WILSON Y CIA SAIC	MEAT PACKING PLANT	12-17-63	1,517,000	1,517,000	1,011,333	505,667	404,380	5.75
BANCO CENTRAL DE LA REP ARG	CAPITAL GOODS EXPORTS	04-08-64	6,400,269	5,018,403	3,400,269	1,618,134	569,115	6.50
EMPRESA DE ENERGIA DE CORDOBA	ELECTRIC POWER	07-30-64	4,500,000	4,073,974	285,268	3,788,707	272,566	5.75
ADAMAS SAIC	PAPER PLANT	10-15-64	1,569,672	1,569,672	732,514	837,158	507,608	6.00
BANCO DE LA NACION ARGENTINA	AGRICULTURAL MECHANIZATION	12-10-64	15,137,377	15,137,377	4,558,361	10,579,016	4,778,234	6.00
PETROSUR SAIYC	PETROCHEMICAL PLANT	04-08-65	9,875,000	9,875,000	2,934,615	6,940,385	2,395,754	6.00
BANCO IND DE LA REP ARGENTINA	INDUSTRIAL DEVELOPMENT	04-08-65	14,854,150	14,854,150	3,091,994	11,762,156	2,620,222	6.00
MUNICIPAL DE LA CIUDAD B.A.	WATER,ELECTRIC,TRANSPORT	11-03-66	7,000,000	7,000,000	557,791	6,442,209	754,253	6.00
AGUA Y ENERG ELEC EMP DEL EST	ELECTRIC POWER	02-02-67	20,932,899	15,635,999	531,387	15,104,612	1,886,847	6.50
ARGENTINA	TRANSPORTATION	07-20-67	6,643,481	4,080,724	- - - - - - -	4,080,724	670,159	6.50
ARGENTINA	TRANSPORTATION	12-28-67	11,330,500	6,928,004	- - - - - - -	6,928,004	473,156	7.75
BANCA INDUS DE LA REP ARGENTA	INDUSTRY	08-15-68	8,333,336	3,264,926	- - - - - - -	3,264,926	329,803	7.75
COMP ITALO-ARGENTINA DE ELECT	ELECTRIC POWER	12-19-68	14,801,617	2,663,681	- - - - - - -	2,663,681	385,466	7.75
PROPULSORA SIDERURGICA S.A.	PRE INVESTMENT	03-06-69	4,500,000	4,500,000	- - - - - - -	4,500,000	506,688	7.75
BANCO DE LA NACION ARGENTINA	AGRICULTURE	08-21-69	8,297,268	816,000	- - - - - - -	816,000	173,379	8.00
ARGENTINA	TRANSPORT	09-11-69	20,000,000	13,887,146	- - - - - - -	13,887,146	700,881	8.00
ARGENTINA	TRANSPORT	12-31-69	25,500,000	167,196	- - - - - - -	167,196	134,277	8.00
ARGENTINA	ELECTRIC POWER	04-07-70	9,000,000	- - - - - - -	- - - - - - -	- - - - - - -	45,099	8.00
ARGENTINA	TRANSPORT	07-30-70	15,424,348	- - - - - - -	- - - - - - -	- - - - - - -	77,908	8.00
ARGENTINA	TRANSPORT	12-17-70	8,350,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.00
ARGENTINA	TRANSPORT	12-17-70	7,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.00
FUND FOR SPECIAL OPERATIONS			254,858,939	28,573,826	1,624,669	26,949,158	4,077,626	
ARGENTINA	TECHNICAL ASSISTANCE	02-28-62	645,884	645,884	445,886	199,998	119,736	4.00
PROVINCE OF RIO NEGRO	COLONIZATION, AGRI + IND DEV	07-31-62	3,378,000	2,033,654	235,000	1,798,654	167,793	4.00
ADMIN GEN OBRAS SANITARIAS NAC	WATER SUPPLY	07-30-64	1,600,000	600,834	166,806	434,028	27,390	4.00
ADMIN GEN OBRAS SANITARIAS NAC	WATER SUPPLY	12-09-65	15,850,000	3,410,900	325,000	3,085,900	594,484	2.25
ARGENTINA	ADVANCED EDUCATION	04-24-66	3,800,000	2,326,220	149,803	2,176,417	111,937	2.25
ARGENTINA	PLANNING	04-24-66	1,000,000	1,000,000	58,414	941,586	67,392	2.25
ARGENTINA	PREINVESTMENT STUDIES	09-15-66	4,300,000	536,055	18,372	517,683	131,030	3.25
MUNICIPAL DE LA CIUDAD B A	HOUSING	11-03-66	10,430,000	4,793,149	200,000	4,593,149	278,045	2.25
EMP DEL EST AGUA Y ENERG ELEC	AGRICULTURE	02-02-67	22,230,000	2,681,370	- - - - - - -	2,681,370	707,536	3.25
PROV DE SANTIAGO DEL ESTERO	AGRICULTURE	02-02-67	9,880,000	618,408	- - - - - - -	618,408	229,484	2.25
ARGENTINA	PREINVESTMENT	03-16-67	95,055	95,055	25,389	69,665	4,656	2.25
ARGENTINA	TRANSPORTATION	07-20-67	10,400,000	4,635,666	- - - - - - -	4,635,666	455,816	3.25
ARGENTINA	TRANSPORTATION	12-28-67	21,150,000	3,915,479	- - - - - - -	3,915,479	390,024	3.25
BANCO DE LA NAC ARGENTINA	ELECTRIC POWER	09-06-68	15,000,000	160,000	- - - - - - -	160,000	267,294	3.25
DIRECCION NAC DE ENERGIA Y COMB	ELECTRIC POWER	03-27-69	5,000,000	723,560	- - - - - - -	723,560	55,158	3.25
REPUBLIC OF ARGENTINA	EDUCATION	03-27-69	12,000,000	119,977	- - - - - - -	119,977	81,663	2.25
REPUBLIC OF ARGENTINA	AGRICULTURE	03-27-69	10,500,000	66,866	- - - - - - -	66,866	70,754	2.25
BANCO DE LA NAC ARGENTINA	AGRICULTURE	08-21-69	20,700,000	66,400	- - - - - - -	66,400	207,142	3.25
BANCO DE LA NAC ARGENTINA	AGRICULTURE	08-21-69	8,900,000	144,350	- - - - - - -	144,350	59,374	2.25
EMP DEL EST AGUA Y ENERG ELEC	ELECTRIC POWER	05-07-70	21,000,000	- - - - - - -	- - - - - - -	- - - - - - -	50,918	3.25
ARGENTINA	TRANSPORTATION	12-17-70	17,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.25
REPUBLIC OF ARGENTINA	EDUCATION	01-07-71	40,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.25
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			502,072,052	221,396,741	27,443,052	193,953,689	- - - - - -	
ARGENTINA	ROADS	06-30-61	30,325,815	30,325,815	11,957,815	18,368,000	- - - - - -	5.75
SERV ELEC DEL GRAN BUENOS AIRES	POWER	01-19-62	92,051,237	92,051,237	15,485,237	76,566,000	- - - - - -	5.75
ARGENTINA	AGRICULTURE	07-31-67	14,195,000	592,120	- - - - - - -	592,120	- - - - - -	6.00
ARGENTINA	POWER	01-25-68	49,325,000	49,325,000	- - - - - - -	49,325,000	- - - - - -	6.25
HIDRONOR HIDROELECT NORPATAG	POWER	12-19-68	81,200,000	28,729,875	- - - - - - -	28,729,875	- - - - - -	6.50
ARGENTINA	ROADS	06-24-69	25,000,000	3,888,245	- - - - - - -	3,888,245	- - - - - -	6.50

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ARGENTINA—Continued • BOLIVIA

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

Part II
Western Hemisphere

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
LEC DEL GRAN BUENOS AIRES	POWER	11-14-69	60,000,000	16,484,449	- - - - - - -	16,484,449	- - - - - -	7.000
ARRILES ARGENTINAS	RAILWAYS	04-28-71	83,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INA	ROADS	05-05-71	66,475,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
FINANCE CORPORATION			13,842,000	8,342,000	1,690,000	6,652,000	- - - - - -	
A DE ENGRANAJES SAIC	AUTOMOTIVE TRANSMISSIONS	06-27-61	1,225,000	1,225,000	250,000	975,000	- - - - - -	8.500
ERA ARGENTINA S.A.	PULP AND PAPER	08-31-64	2,250,000	2,250,000	1,390,000	860,000	- - - - - -	8.500
IAL CODEX S.A.	PRINTING + PUBLISHING	05-08-69	4,117,000	4,117,000	- - - - - - -	4,117,000	- - - - - -	8.500Q
E SIDERCA S.A.	INDUSTRIAL FINANCING	03-07-69	750,000	750,000	50,000	700,000	- - - - - -	8.500
AVELLANEDA S.A.	CEMENT	05-28-71	5,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.500
TERNATIONAL INSTITUTION CREDITS TO BOLIVIA			154,780,000	61,279,304	15,812,994	45,466,310	7,177,665	
N DEVELOPMENT BANK:								
PITAL:								
IBOL BUGOC	TRANSPORT	06-30-71	19,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.000
ECIAL OPERATIONS			79,930,000	42,294,677	15,812,994	26,481,683	7,177,665	
BOLIVIANA DE FOMENTO	INDUSTRIAL + AGRICULTURAL DEV	02-24-61	10,000,000	10,000,000	6,520,561	3,479,439	2,495,578	4.500
MINERA DE BOLIVIA	MINING	07-14-61	4,500,000	4,500,000	4,178,571	321,429	1,069,434	4.000
AGRICOLA DE BOLIVIA	FARM SETTLEMENT	12-28-62	2,600,000	2,600,000	463,155	2,136,845	197,727	4.000
MINERA DE BOLIVIA	MINING	02-14-63	4,860,000	4,860,000	3,564,000	1,296,000	1,025,542	4.000
IA	AGRICULTURAL CREDIT	10-31-63	1,100,000	1,100,000	180,000	920,000	95,904	4.000
IA	ELECTRIC POWER	07-23-64	3,500,000	3,500,000	325,587	3,174,413	556,688	4.000
MAYOR DE SAN SIMON	ADVANCED EDUCATION	12-21-65	500,000	230,539	29,395	201,144	19,201	2.250
TECNICA DE ORURO	ADVANCED EDUCATION	12-21-65	400,000	400,000	57,143	342,857	29,724	2.250
AUTON GABRIEL RENE MORENO	ADVANCED EDUCATION	12-21-65	400,000	290,442	26,404	264,038	21,451	2.250
MINERA DE BOLIVIA	MINING	02-10-66	2,500,000	2,500,000	254,377	2,245,623	313,346	3.250
INDUSTRIAL SA	INDUSTRIAL DEVELOPMENT	06-23-66	1,000,000	1,000,000	119,810	880,190	94,612	3.250
IA	PREINVESTMENT STUDIES	09-01-66	1,892,000	1,005,777	93,992	911,785	115,228	3.250
BOLIVIANA DE FOMENTO	INDUSTRY AND MINING	11-10-66	10,800,000	3,678,661	- - - - - - -	3,678,661	519,447	3.250
JO NAC DE VIVIENDA	HOUSING	07-27-67	3,680,000	1,762,571	- - - - - - -	1,762,571	145,094	2.250
LIC OF BOLIVIA	WATER AND SEWERAGE	08-17-67	1,800,000	559,212	- - - - - - -	559,212	28,319	2.250
LIC OF BOLIVIA	WATER AND SEWERAGE	12-07-67	10,748,000	3,003,535	- - - - - - -	3,003,535	219,568	2.250
LIC OF BOLIVIA	TRANSPORTATION	04-21-68	5,420,000	439,568	- - - - - - -	439,568	108,784	3.250
LIC OF BOLIVIA	ELECTRIC POWER	06-05-69	8,500,000	349,404	- - - - - - -	349,404	86,369	3.250
LIC OF BOLIVIA	AGRICULTURE	11-26-69	5,000,000	514,968	- - - - - - -	514,968	34,321	3.250
LIC OF BOLIVIA	PREINVESTMENT STUDIES	09-17-70	530,000	- - - - - - -	- - - - - - -	- - - - - - -	1,329	3.250
BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
YACIBOL BUGOC TRANSPORTADRS	GAS PIPELINE	07-22-69	23,250,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.500
DEVELOPMENT ASSOCIATION			32,600,000	18,984,627	- - - - - - -	18,984,627	- - - - - -	
IA	ENDE POWER PROJECT	07-24-64	10,000,000	10,000,000	- - - - - - -	10,000,000	- - - - - -	0.750
IA	BPC POWER PROJECT	07-24-64	5,000,000	5,000,000	- - - - - - -	5,000,000	- - - - - -	0.750
IA	BENI LIVESTOCK DEVEL. PROJ.	05-26-67	2,000,000	1,969,163	- - - - - - -	1,969,163	- - - - - -	0.750
IA	SECOND ENDE POWER PROJ	04-28-69	7,400,000	1,590,843	- - - - - - -	1,590,843	- - - - - -	0.750
IA	INTERIM SECOND BENI LIVESTOCK	01-13-70	1,400,000	424,621	- - - - - - -	424,621	- - - - - -	0.750
IA	THIRD LIVESTOCK DEVELOP PROJ	06-25-71	6,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750

BRAZIL

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BRAZIL.			1,803,954,188	885,494,175	196,853,203	688,640,972	63,360,031	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.			393,767,849	248,396,660	48,359,266	200,037,394	44,287,522	
LUTCHER SA CELULOSE E PAPEL	PULP MILL	C3-31-61	4,700,000	4,700,000	705,000	3,995,000	1,210,443	5.750
LUTCHER SA CELULOSE E PAPEL	PULP MILL	C4-17-64	3,986,692	3,986,692	- - - - - - -	3,986,692	105,580	5.750
IND BRASILEIRA EQUIPAMENTOS SA	OIL DRILLING TOOL PLANT	10-19-61	615,000	615,000	535,009	79,991	152,285	5.750
PAPEL E CELULOSE CATARINENSE	PULP AND PAPER MILL	12-14-61	3,300,000	3,300,000	900,000	2,400,000	1,483,181	6.000
CENTRAIS ELETRICAS MINAS GERAIS	ELECTRIC POWER	12-14-61	4,995,972	4,995,972	2,144,019	2,851,953	1,827,560	5.750
CIA PERNAM BORRACHA SINTETICA	SYNTHETIC RUBBER PLANT	C7-05-62	3,615,000	3,615,000	2,840,357	774,643	1,207,989	5.750
CIA HIDRO ELETRIC SAO FRANCISCO	ELECTRIC POWER	C8-09-62	14,806,000	14,806,000	3,840,202	10,965,798	3,938,143	5.750
CENTRAIS ELETRIC URUBUPUNGA SA	ELECTRIC POWER	11-14-63	13,250,000	13,250,000	1,968,868	11,281,132	4,424,501	5.750
COELBA	ELECTRIC POWER	12-31-63	2,440,021	2,440,021	417,426	2,022,596	405,136	5.750
BANCO DO BRASIL SA	CAPITAL GOODS EXPORTS	C4-08-64	9,960,320	9,958,000	6,960,320	2,997,680	468,266	6.500
BANCO DO BRASIL S.A.	EXPORT CREDITS	C8-03-67	7,313,200	7,308,200	5,313,200	1,995,000	413,833	6.500
BANCO DO BRASIL, S.A.	EXPORT CREDITS	12-11-69	1,982,680	1,982,000	982,680	999,320	53,746	6.500
BANCO DO BRASIL S. A.	EXPORT CREDITS	C2-26-70	2,537,000	2,537,000	1,537,000	1,000,000	64,403	6.500
BANCO DO BRAZIL S.A.	EXPORT CREDITS	12-10-70	2,249,000	2,187,000	249,000	1,938,000	23,096	6.500
BANCO DO BRASIL S A	EXPORT CREDITS	C5-27-71	4,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.500
BANCO NAC DESENVOLVIMENTO ECON	INDUSTRIAL DEVELOPMENT	C7-30-64	27,000,000	27,000,000	5,064,910	21,935,090	5,524,714	5.750
MAGNESITA SA	REFRACTORIES PLANT	C7-30-64	4,000,000	4,000,000	1,802,237	2,197,763	726,473	5.750
COMPANHIA VALE DO RIO DOCE	IRON ORE PRODUCTION	11-19-64	29,228,612	29,228,612	7,200,665	22,027,946	6,624,939	6.000
CENTRAL ELET CAPIVARI-CACHOEIRA	ELECTRIC POWER	11-19-64	5,137,141	5,137,141	485,555	4,651,587	1,081,122	6.000
BANCO DO ESTADA DA GUANABARA SA	WATER SUPPLY	12-24-64	5,000,000	5,000,000	1,000,000	4,000,000	1,468,880	6.000
CELESC SA	ELECTRIC POWER	C4-08-65	3,499,059	3,499,059	647,324	2,851,735	727,724	6.000
ELECTROBRAS SA	ELECTRIC POWER	C9-09-65	16,346,208	16,346,208	2,842,819	13,503,389	2,510,992	6.000
CIA DE CIMENTO PORTLAND BRANCO	INDUSTRIAL DEVELOPMENT	12-30-65	4,455,466	4,455,466	737,951	3,717,515	917,950	6.000
COMP HIDRO ELECTRICA SAO FRAN	ELECTRIC POWER	C8-25-66	19,850,000	10,670,985	- - - - - - -	10,670,985	1,759,152	6.000
BANCO NORD DO BRASIL S.A.	INDUSTRY	12-28-66	6,141,449	4,630,544	184,724	4,445,820	712,449	6.500
CENT ELEC DE SAO PAULO, S.A.	ELECTRIC POWER	C5-12-67	34,000,000	25,942,222	- - - - - - -	25,942,222	3,028,050	6.500
BANCO NAC DO DESEN ECONOM	INDUSTRY	C7-20-67	11,958,000	9,674,288	- - - - - - -	9,674,288	1,016,850	6.500
BANCO DO BRASIL, S.A.	AGRICULTURE	12-28-67	4,200,000	2,914,920	- - - - - - -	2,914,920	223,514	7.750
ST OF SAO PAULO FED REP BRAZIL	WATER AND SEWERAGE	C4-25-68	10,942,093	7,242,448	- - - - - - -	7,242,448	834,911	7.750
COMP VALE DO RIO DOCE	INDUSTRY	12-05-68	10,236,000	8,848,188	- - - - - - -	8,848,188	668,028	7.750
CENTRAIS ELECTRICAS BRASIL S.A.	ELECTRIC POWER	C8-28-69	21,300,000	1,840,695	- - - - - - -	1,840,695	315,752	8.000
TELEFONES DA BAHIA S.A.	TRANSPORT	12-05-69	25,153,000	- - - - - - -	- - - - - - -	- - - - - - -	328,444	8.000
ST OF BAHIA FED REP OF BRAZIL	TRANSPORT	C9-10-70	8,149,936	- - - - - - -	- - - - - - -	- - - - - - -	39,416	8.000
CENT ELEC DE SAO PAULO, S.A.	ELECTRIC POWER	C9-30-70	65,600,000	6,685,000	- - - - - - -	6,685,000	- - - - - -	8.000
BANCO DO BRASIL S A	EXPORT CREDITS	C2-11-71	1,320,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.500
FUND FOR SPECIAL OPERATIONS			406,857,128	186,234,774	14,382,323	171,852,451	19,072,509	
BANCO DO NORDESTE DO BRASIL	INDUSTRIAL + AGRICULTURAL DEV	C4-09-61	9,695,507	9,695,507	4,606,099	5,089,408	1,844,525	4.500
BANCO DO ESTADO DA GUANABARA SA	WATER SUPPLY	C3-13-62	11,500,000	11,500,000	1,167,000	10,333,000	2,996,449	4.000
DMAE PORT ALEGRE	WATER SUPPLY + SEWER SYSTEM	12-19-63	3,150,000	3,150,000	270,583	2,879,417	466,211	4.000
BANCO DO ESTADO DA GUANABARA SA	WATER SUPPLY	12-24-64	7,000,000	7,000,000	1,390,328	5,609,672	1,011,100	4.000
USIBA SA	STUDIES STEEL MILL INSTALLATION	C7-01-65	200,000	200,000	140,000	60,000	26,162	4.000
BRAZIL	SPECIFIC STUDIES + PROJECTS	C9-27-65	5,000,000	2,508,407	292,299	2,216,108	306,106	4.000
BRAZIL	AGRICULTURAL CREDIT	12-09-65	9,402,941	9,402,941	2,411,765	6,991,176	1,158,484	2.250
DEPT NAC DE ESTRADAS DE RODAGEM	HIGHWAYS	12-21-65	20,000,000	20,000,000	2,352,941	17,647,059	2,744,722	3.250
DEPT NAC DE PORTOS NAUEGAVEIS	PORT INSTALLATIONS	12-21-65	5,640,000	3,901,600	180,007	3,721,594	312,992	3.250
BRAZIL	WATER SUPPLY	12-21-65	12,210,000	11,759,171	419,703	11,339,469	648,059	2.250
BANCO NACIONAL DE HABITACAO	HOUSING	C8-04-66	12,538,679	12,538,679	754,717	11,783,962	1,132,103	2.250
COMP HIDRO ELET DO SAO FRAN	ELECTRIC POWER	C8-25-66	9,100,000	4,269,315	- - - - - - -	4,269,315	465,730	3.250
BANCO NORD DO BRASIL	WATER + SEWERAGE	11-29-66	11,850,000	7,384,072	232,048	7,152,023	514,724	2.250
DEPART MUN DE A.E. DE BEL HOR	WATER + SEWERAGE	12-22-66	12,000,000	8,604,402	- - - - - - -	8,604,402	607,434	3.250
BANCO NORD DO BRASIL S.A.	INDUSTRY	12-28-66	6,000,000	4,202,302	164,835	4,037,468	360,380	3.250
BRAZIL	EDUCATION	C5-12-67	3,000,000	2,746,645	- - - - - - -	2,746,645	114,996	2.250
BANCO NAC DO DESENVOL ECON	INDUSTRY	C7-20-67	8,700,000	7,810,424	- - - - - - -	7,810,424	568,472	3.250
UNITED STATES OF BRAZIL	EDUCATION	11-16-67	25,000,000	8,044,826	- - - - - - -	8,044,826	681,040	2.250
BANCO DO BRASIL S.A.	AGRICULTURE	12-28-67	10,800,000	7,117,190	- - - - - - -	7,117,190	315,056	3.250
DEPT NAC DE ESTRAD DE RODAGEM	TRANSPORT	C9-06-68	35,000,000	27,007,306	- - - - - - -	27,007,306	1,366,669	3.250
CENTRAIS ELETRICAS BRASILEIRAS	ELECTRIC POWER	C1-09-69	25,270,000	5,113,035	- - - - - - -	5,113,035	369,312	3.250
FED REPUBLIC OF BRAZIL	AGRICULTURE	C3-06-69	26,000,000	2,720,000	- - - - - - -	2,720,000	440,777	3.250
FED REPUBLIC OF BRAZIL	ELECTRIC POWER	11-06-69	30,800,000	- - - - - - -	- - - - - - -	- - - - - - -	192,078	3.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

BRAZIL—Continued • CHILE

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
E OF MINAS GERAIS	AGRICULTURE	C4-C9-7C	29,CCC,000	6,016,950	- - - - - - -	6,016,950	187,670	2.25C
REPUBLIC OF BRAZIL	AGRICULTURE	C4-19-70	35,00C,000	3,542,000	- - - - - - -	3,542,000	219,7C9	3.25C
REPUBLIC OF BRAZIL	AGRICULTURE	C6-18-70	13,000,000	- - - - - - -	- - - - - - -	- - - - - - -	21,548	2.25C
BLIC OF BRAZIL	WATER AND SEWERAGE	C5-04-71	3C,CCC,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.25C
L BANK FOR RECONSTRUCTION AND DEVELOPMENT			955,649,989	421,931,C88	132,756,488	289,174,600	- - - - - -	
ILIAN TRACTION	POWER COMMUNICATIONS	C1-27-49	7C,971,589	7C,571,589	55,284,932	15,686,657	- - - - - -	4.50C
ILIAN TRACTION	POWER	C1-18-51	15,CCC,000	15,000,000	9,924,000	5,076,000	- - - - - -	4.25C
HIDRO ELET DO SAO FRANCISCO	POWER	C5-26-50	15,CCC,000	15,C00,000	11,361,678	3,638,322	- - - - - -	4.25C
G	POWER	C7-17-53	6,253,000	6,253,000	4,760,000	1,493,000	- - - - - -	5.00C
AS ELETRICAS PARANAPANEMA	POWER	12-18-53	10,0CC,000	10,000,000	7,479,000	2,521,000	- - - - - -	5.00C
ILIAN TRACTION	POWER	C2-24-54	18,79C,000	18,790,000	16,000,000	2,790,000	- - - - - -	4.875
AS ELETRICAS PARANAPANEMA	POWER	C1-22-58	13,363,613	13,363,613	6,209,000	7,154,613	- - - - - -	5.625
RAL ELETRICA DE FURNAS SA	POWER	10-03-58	7C,4CC,173	7C,400,173	15,753,173	54,647,000	- - - - - -	5.750
ILIAN TRACTION	POWER	C6-17-59	11,3C0,000	11,300,000	5,140,000	6,160,000	- - - - - -	6.00C
RAL ELETRICA DE FURNAS SA	POWER	C2-26-65	56,9CC,000	53,416,596	109,705	53,306,891	- - - - - -	5.50C
AS ELETRICAS PARANAPANEMA	POWER	C2-26-65	22,30C,000	14,023,400	735,000	13,288,400	- - - - - -	5.50C
G	POWER	C3-15-66	49,C00,000	32,C75,4C8	- - - - - - -	32,075,4C8	- - - - - -	6.00C
RAL ELEC DE FURNAS S.A.	POWER	12-19-66	18,555,000	3,C75,093	- - - - - - -	3,075,093	- - - - - -	6.00C
RAL ELEC DE FURNAS S.A.	POWER	12-19-66	2C,CC0,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.250
BRASIL DE ENERGIA ELET.	POWER	12-19-66	6,20C,000	2,993,945	- - - - - - -	2,993,945	- - - - - -	6.000
FORCA E LUZ DO PARANA	POWER	12-19-66	8,10C,000	4,811,135	- - - - - - -	4,811,135	- - - - - -	6.00C
PAUL DE FURCA E LUZ	POWER	12-19-66	40,135,000	25,204,310	- - - - - - -	25,204,310	- - - - - -	6.00C
FORCA E LUZ DE MIN GER	POWER	12-19-66	6,30C,000	3,550,517	- - - - - - -	3,550,517	- - - - - -	6.000
IL	AGRICULTURE	C9-23-67	39,625,000	5,128,969	- - - - - - -	5,128,969	- - - - - -	6.000
MINEIRA DE ALUMINIO	INDUSTRY	C1-26-68	21,556,614	21,556,614	- - - - - - -	21,556,614	- - - - - -	6.250
ELECTR DE FURNAS SA	POWER	10-23-68	22,30C,000	2,337,421	- - - - - - -	2,337,421	- - - - - -	6.500
G	POWER	10-23-68	26,60C,000	3,048,445	- - - - - - -	3,048,445	- - - - - -	6.500
IL	ROADS	10-23-68	25,95C,000	12,894,387	- - - - - - -	12,894,387	- - - - - -	6.50C
O DO NORDESTE DO BRASIL,SA	INDUSTRY	C2-16-70	25,CCC,000	1,C87,816	- - - - - - -	1,087,816	- - - - - -	7.00C
IL	ROADS	C5-25-70	1CC,00C,000	4,778,102	- - - - - - -	4,778,102	- - - - - -	7.00C
RAL ELEC DE FURNAS S.A.	POWER	C5-25-70	8C,0C0,000	870,556	- - - - - - -	870,556	- - - - - -	7.000
ELEC DO SUL DO BRAZIL SA	POWER	C4-05-71	7C,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.25C
IL	EDUCATION	C6-21-71	8,4CC,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.25C
IL	PORTS	C6-21-71	44,65C,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.25C
NT DE AGUA ESGOT DA CAPITAL	WATER SUPPLY	C6-21-71	22,00C,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.25C
MET DE SANEAME DE SAO PAULO	POLLUTION CONTROL	C6-21-71	15,00C,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.25C
L FINANCE CORPORATION			43,679,223	28,931,653	1,355,126	27,576,527	- - - - - -	
PLASTICOS DO BRASIL S.A.	AUTOMOTIVE PARTS	C4-30-58	45C,000	450,000	250,000	200,000	- - - - - -	7.00C
VILLARES S.A.	WOOD PULP	12-06-65	4,000,000	4,000,000	1,092,000	2,908,000	- - - - - -	7.50CQ
RAFERTIL S.A.	FERTILIZER	11-22-66	10,342,415	10,342,415	- - - - - - -	10,342,415	- - - - - -	8.00CQ
L E CELUL CATARINENSE	INDUSTRY	C5-21-66	5,023,708	5,023,708	13,126	5,010,582	- - - - - -	8.50CQ
ROQUIMICA UNTAO	INDUSTRY	12-30-68	5,921,000	4,760,840	- - - - - - -	4,760,840	- - - - - -	8.50CQ
OLEFINAS SA IND E COMERCI	PETROCHEMICALS	C1-21-70	7,002,100	4,354,690	- - - - - - -	4,354,690	- - - - - -	9.00CQ
ENO S.A. INDUSTRIA E COMER	PETROCHEMICALS	C4-14-71	6,040,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.50CQ
USTRIA DE CELULOSE BORREG SA	PULP	C6-21-71	4,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.00C
INTERNATIONAL INSTITUTION CREDITS TO CHILE			471,924,328	336,585,866	63,619,290	272,966,576	29,045,497	
CAN DEVELOPMENT BANK:								
CAPITAL.			96,452,470	84,207,582	25,740,448	58,467,135	21,845,122	
FOMENTO DE LA PRODUCCION	INDUSTRIAL MINING + FISHERY	C4-09-61	5,535,902	5,535,902	4,049,649	1,486,253	1,601,919	5.75C
E	WATER SUPPLY	11-22-61	1,05C,000	1,050,000	323,547	726,453	341,532	5.75C
FOMENTO DE LA PRODUCCION	FISHERY PROJECT	12-07-61	4,750,C00	4,750,000	2,770,000	1,980,000	1,678,847	5.75C
E	IRRIGATICN	C2-06-62	1,811,460	1,811,460	524,283	1,287,178	589,083	5.75C
MANUFAC PAPELES Y CARTONES	PULP PLANT	11-08-62	15,486,400	15,486,400	7,012,320	8,474,080	5,589,756	5.75C

alifications affecting this table and for definition of reference symbols, see Explanatory Note.

CHILE—Continued

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
MADERAS AGLOMERADAS PINIHUE SA	CHIPBOARD PLANT	C2-07-63	1,229,844	1,229,844	813,232	416,612	356,689	5.750
EMPRESA DE AGUA POTABLE	WATER SUPPLY	C4-04-63	5,125,000	4,078,435	971,933	3,106,502	919,670	5.750
EMPRESA NAC DEL PETROLEO	OIL REFINERY	10-24-63	9,493,870	9,493,870	4,712,362	4,781,507	2,833,948	5.750
CORP FOMENTO DE LA PRODUCCION	INDUSTRIAL MINING + FISHERY	C3-12-64	5,800,000	5,800,000	1,400,000	4,400,000	1,845,311	5.750
CHILE	IRRIGATION	C8-06-64	3,500,000	3,475,946	530,456	2,945,490	638,407	6.000
CIA MANUFAC PAPELES Y CARTONES	PULP MILL	10-08-64	1,530,055	1,530,055	714,170	815,884	526,819	6.000
CORP FOMENTO DE LA PRODUCCION	INDUSTRIAL DEVELOPMENT	C9-23-65	6,783,800	6,783,800	1,503,116	5,280,684	1,925,334	6.000
CORP DE FOMENTO DE LA PROD.	INDUSTRY	C6-01-67	11,326,087	11,326,087	272,730	11,053,357	1,542,174	6.500
EMPRESA NAC DE TELECOM	TRANSPORTATION	C9-28-67	3,441,449	1,652,950	- - - - - - -	1,652,950	226,019	6.500
EMPRESA NAC DE PETROLEO	INDUSTRY	11-02-67	5,823,576	5,823,576	142,650	5,680,926	967,141	6.500
CORP DE FOMENTO DE LA PRODUCION	AGRICULTURE	C7-10-69	1,765,027	739,673	- - - - - - -	739,673	46,786	8.000
CORP DE FOMENTO DE LA PRODUCION	INDUSTRY	10-30-69	12,000,000	3,639,585	- - - - - - -	3,639,585	215,687	8.000
FUND FOR SPECIAL OPERATIONS			152,837,335	71,650,491	6,398,052	65,252,439	7,200,374	
CORP FOMENTO DE LA PRODUCCION	FARM SETTLEMENT	12-21-61	6,265,503	6,265,503	1,308,608	4,956,895	1,124,083	4.000
CORP FOMENTO DE LA PRODUCCION	AERIAL PHOTOGRAMETRIC SURVEY	10-18-62	1,436,842	1,436,842	552,632	884,211	432,816	4.000
CORP FOMENTO DE LA PRODUCCION	PREINVESTMENT STUDIES	C8-12-65	3,000,000	3,000,000	622,060	2,377,940	252,095	4.000
UNIV DE CONCEPCION	ADVANCED EDUCATION	11-04-65	763,636	651,589	62,257	589,332	69,902	2.250
CHILE	WATER SUPPLY	12-14-65	14,500,000	7,791,949	674,526	7,117,422	600,015	2.250
UNIV TEC FEDERICO SANTA MARIA	ADVANCED EDUCATION	C1-06-66	2,500,000	1,568,533	59,267	1,509,266	127,587	2.250
CORP DE SERV HABITACIONALES	HOUSING	C4-24-66	12,050,000	10,697,546	741,036	9,956,510	878,224	2.250
UNIV OF CHILE	ADVANCED EDUCATION	C5-12-66	2,650,000	1,663,025	156,590	1,506,435	174,751	2.250
CHILE	HIGHWAY	C6-16-66	15,000,000	9,977,585	311,800	9,665,785	1,393,953	3.250
INSTITUTO DE DESARROLLO AGROP	AGRICULTURAL CREDIT	C9-15-66	6,300,000	6,300,000	1,752,361	4,547,639	764,669	2.250
UNIVERSIDAD TECN DEL ESTADO	EDUCATION	C4-13-67	1,000,000	314,089	- - - - - - -	314,089	29,116	2.250
CORP DE FOMENTO DE LA PROD.	INDUSTRY	C6-01-67	6,500,000	3,555,794	- - - - - - -	3,555,794	349,491	3.250
CAJA CENT DE AHORROS Y PREST	HOUSING	C8-03-67	5,016,354	5,016,354	108,025	4,908,329	271,144	2.250
REPUBLIC OF CHILE	PREINVESTMENT	C8-24-67	680,000	510,225	48,890	461,335	25,132	2.250
REPUBLIC OF CHILE	AGRICULTURE	C7-18-68	2,300,000	729,191	- - - - - - -	729,191	24,185	2.250
BANCO DEL ESTADO DE CHILE	AGRICULTURE	11-21-68	5,575,000	2,495,195	- - - - - - -	2,495,195	179,286	3.250
CORP FOMENTO DE LA PRODUCCION	AGRICULTURE	C4-08-69	20,000,000	6,185,681	- - - - - - -	6,185,681	172,493	2.250
CORP FOMENTO DE LA PRODUCCION	AGRICULTURE	C7-10-69	13,300,000	1,590,976	- - - - - - -	1,590,976	168,147	3.250
CORP FOMENTO DE LA PRODUCCION	ELECTRIC POWER	C7-10-69	8,500,000	881,100	- - - - - - -	881,100	103,987	3.250
REPUBLIC OF CHILE	TRANSPORT	10-16-69	6,500,000	245,000	- - - - - - -	245,000	40,536	3.250
CORP FOMENTO DE LA PRODUCCION	PREINVESTMENT	10-30-69	400,000	113,466	- - - - - - -	113,466	2,519	3.250
REPUBLIC OF CHILE	WATER AND SEWERAGE	C3-12-70	3,000,000	660,850	- - - - - - -	660,850	16,242	2.250
UNIVERSIDAD AUSTRAL CORP	EDUCATION	C1-14-71	4,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.250
UNIVERSIDAD CATOLICA CORP	EDUCATION	C1-14-71	7,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			187,078,082	146,071,352	27,410,452	118,660,901	- - - - - -	
ENDESA + FOMENTO	POWER	11-01-56	14,418,013	14,418,013	8,015,013	6,403,000	- - - - - -	5.000
LOTA-SCHWAGER + FOMENTO	COAL MINING	C7-24-57	11,781,494	11,781,494	5,284,494	6,497,000	- - - - - -	5.750
LOTA-SCHWAGER + FOMENTO	COAL MINING	C7-24-57	9,500,000	9,500,000	4,628,000	4,872,000	- - - - - -	5.750
ENDESA + FOMENTO	POWER	12-30-59	31,882,000	31,882,000	4,267,000	27,615,000	- - - - - -	6.000
FOMENTO	AGRICULTURE	12-18-63	18,775,000	18,759,455	4,435,000	14,324,455	- - - - - -	5.500
FOMENTO	AGRICULTURE	12-18-63	3,273,944	3,273,944	605,944	2,668,000	- - - - - -	5.500
ENDESA + FOMENTO	POWER	C2-12-65	3,995,000	3,995,000	175,000	3,820,000	- - - - - -	5.500
FOMENTO	EDUCATION	10-06-65	2,702,631	2,702,631	- - - - - - -	2,702,631	- - - - - -	5.500
ENDESA + FOMENTO	POWER	12-23-66	60,000,000	42,961,493	- - - - - - -	42,961,493	- - - - - -	6.000
CHILE	ROADS	C9-19-68	11,450,000	6,797,322	- - - - - - -	6,797,322	- - - - - -	6.500
FOMENTO	EDUCATION	C4-23-70	1,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.000
CHILE	EDUCATION	C5-07-70	7,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.000
CHILE	ROADS	C6-10-70	10,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.000
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
CHILE	ROAD CONSTRUCTION	C6-28-61	18,997,755	18,997,755	- - - - - - -	18,997,755	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			16,558,685	15,658,685	4,070,339	11,588,346	- - - - - -	
EMPRESA MINERA MANTOS BLANCOS	COPPER MINING + SMELTING	C8-20-57	2,104,839	2,104,839	867,339	1,237,500	- - - - - -	EQUITY
FIDEOS Y ALIMENTOS CAROZZI S.A.	PASTA PLANT	C6-18-59	1,653,846	1,653,846	1,500,000	153,846	- - - - - -	EQUITY
PAPELES Y CARTONES S.A.	PULP + PAPER	11-23-62	2,100,000	2,100,000	1,703,000	397,000	- - - - - -	7.750
MINERA SAGASCA, S.A.	COPPER MINING AND LEACHING	C2-09-70	10,700,000	9,800,000	- - - - - - -	9,800,000	- - - - - -	9.000Q

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

COLOMBIA

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

Part II
Western Hemisphere

(In United States dollar equivalents)

t program / Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
ATIONAL INSTITUTION CREDITS TO COLOMBIA.			1,178,625,445	633,060,322	98,951,073	534,109,249	24,625,979	
VELOPMENT BANK:								
. . . . .			179,527,225	90,112,040	18,303,372	71,808,668	19,896,224	
OL DE DESARROLLO IND	INDUSTRIAL DEVELOPMENT	04-09-61	597,182	597,182	558,576	38,606	155,347	5.750
PUBLICAS DE MEDELLIN	WATER SUPPLY	04-09-61	5,127,599	5,127,599	1,858,396	3,269,202	1,738,036	5.750
PUB MUNI DE CARTAGENA	WATER + SEWERAGE SYSTEM	06-15-61	5,841,102	5,841,102	1,917,644	3,923,458	1,730,746	5.750
	SODIUM CARBONATE PLANT	04-09-63	11,949,400	11,949,400	4,479,578	7,469,822	4,441,572	5.750
LA REPUBLICA	AGRI + INDUSTRIAL DEVELOPMENT	10-10-63	2,879,761	2,879,761	1,529,868	1,349,892	574,495	5.750
UERTOS DE COLOMBIA	PORT IMPROVEMENTS	12-05-63	9,175,000	9,175,000	2,591,113	6,583,887	2,320,646	5.750
_ AGRARIA LA PALMA SA	OIL PALM CULTIVATION	08-28-64	1,230,000	1,230,000	956,725	273,275	321,874	6.000
V DE AGUAS Y FOM ELECT	ELECTRIC POWER	11-19-64	7,575,000	7,575,000	575,000	7,000,000	1,221,320	6.000
V DE AGUAS Y FOM ELECT	ELECTRIC POWER	12-03-64	3,296,635	3,110,314	330,123	2,780,192	383,385	6.000
UERTOS DE COLOMBIA	PORT IMPROVEMENTS	01-28-65	4,450,000	3,966,205	234,753	3,731,452	662,282	6.000
CLUMBIA SA	INDUSTRIAL DEVELOPMENT	08-26-65	4,890,000	4,890,000	1,998,750	2,891,250	1,360,158	6.000
DELECT DE CALDAS SA	ELECTRIC POWER	11-18-65	7,850,000	7,850,000	385,937	7,464,063	1,092,536	6.000
RED AG, INDUST, Y MIN	AGRICULTURE	02-02-67	12,200,000	11,891,951	759,941	11,132,010	1,362,879	6.500
S COLOMBIANAS S.A.	INDUSTRY	09-07-67	4,096,448	4,096,448	126,967	3,969,481	821,376	6.500
OMENTO INDUSTRIAL	INDUSTRY	12-13-68	2,639,344	1,086,798	- - - - - - -	1,086,798	148,873	7.750
M REGION DEL CAUCA	ELECTRIC POWER	12-30-68	45,157,924	7,751,664	- - - - - - -	7,751,664	1,370,536	7.750
ERCADEO AGROPECUARIO	AGRICULTURE	06-26-69	4,356,066	884,140	- - - - - - -	884,140	112,156	8.000
PUBLICAS DE MEDELLIN	WATER AND SEWERAGE	06-26-69	3,420,765	209,476	- - - - - - -	209,476	78,006	8.000
MBIANO DE ENERG ELECT	ELECTRIC POWER	02-11-71	8,655,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.000
XION ELECTRICA S A	ELECTRIC POWER	05-05-71	34,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.000
L OPERATIONS			169,835,003	61,387,439	2,105,426	59,282,013	4,729,755	
DE FOMENTO MUNICIPAL	WATER SUPPLY + SEWERAGE SYSTE	07-12-62	1,585,003	1,585,003	344,618	1,240,385	329,158	4.000
PUBLICAS DE MEDELLIN	WATER SUPPLY SYSTEM	04-15-65	4,750,000	4,750,000	356,250	4,393,750	728,737	4.000
	ELECTRIC POWER	10-21-65	3,300,000	3,300,000	550,000	2,750,000	392,609	3.250
US ANDES	ADVANCED EDUCATION	12-16-65	1,000,000	1,000,000	87,681	912,319	59,441	2.250
DE REFORMA AGRARIA	IRRIGATION AND FARM SETTLEMENT	04-24-66	5,650,000	2,999,011	489,427	2,509,584	425,652	2.250
AD DE ANTIOQUIA	ADVANCED EDUCATION	07-21-66	2,900,000	2,864,220	98,565	2,765,655	229,236	2.250
AD NAC DE COLOMBIA	EDUCATION	12-08-66	6,550,000	4,935,646	178,884	4,756,762	320,844	2.250
AU DE COLOMBIA	AGRICULTURE	12-14-67	10,700,000	8,427,590	- - - - - - -	8,427,590	480,242	3.250
OF COLOMBIA	PREINVESTMENT	04-04-68	3,100,000	1,934,756	- - - - - - -	1,934,756	125,059	3.250
VALLE REP OF COLOMBIA	EDUCATION	04-04-68	4,400,000	1,648,125	- - - - - - -	1,648,125	164,272	2.250
OF COLOMBIA	TRANSPORTATION	04-21-68	12,700,000	7,280,849	- - - - - - -	7,280,849	474,848	3.250
REDITO TERRITORIAL	HOUSING	08-15-68	9,100,000	7,226,400	- - - - - - -	7,226,400	233,041	2.250
MBIANO DE REFO AGRARIA	AGRICULTURE	11-29-68	10,800,000	3,128,970	- - - - - - -	3,128,970	140,325	2.250
OMENTO INDUSTRIAL	INDUSTRY	12-13-68	7,500,000	553,377	- - - - - - -	553,377	112,217	3.250
OF COLOMBIA	PREINVESTMENT	03-20-69	300,000	299,500	- - - - - - -	299,500	8,040	3.250
ERCADEO AGROPECUARIO	AGRICULTURE	06-26-69	9,500,000	2,367,578	- - - - - - -	2,367,578	142,319	3.250
PUBLICAS DE MEDELLIN	WATER AND SEWERAGE	06-26-69	5,700,000	2,537,397	- - - - - - -	2,537,397	94,339	3.250
OF COLOMBIA	TRANSPORT	11-12-69	17,000,000	1,293,100	- - - - - - -	1,293,100	118,399	3.250
OF COLOMBIA	TRANSPORT	12-18-69	15,200,000	2,833,418	- - - - - - -	2,833,418	109,954	3.250
OF COLOMBIA	TRANSPORT	06-18-70	16,100,000	422,500	- - - - - - -	422,500	41,022	3.250
OF COLOMBIA	PREINVESTMENT STUDIES	10-22-70	6,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.250
DE ENERGIA ELECTRICA	ELECTRIC POWER	02-11-71	16,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.250
K FOR RECONSTRUCTION AND DEVELOPMENT			796,652,729	449,389,364	76,617,857	372,771,508	- - - - - -	
TRICA DEL RIO LEBRIJA	POWER	11-13-51	2,315,200	2,315,200	2,221,200	94,000	- - - - - -	4.500
	RAILWAYS	08-26-52	25,000,000	25,000,000	13,829,000	11,171,000	- - - - - -	4.750
	POWER	03-24-55	4,500,000	4,500,000	3,071,000	1,429,000	- - - - - -	4.750
ILES NACIONALES	RAILWAYS	06-15-55	13,914,000	13,914,000	5,407,000	8,507,000	- - - - - -	4.750
	POWER	12-15-58	2,520,000	2,520,000	947,000	1,573,000	- - - - - -	5.750
DRO-ELEC CO.	POWER	01-30-59	4,600,000	4,600,000	1,888,000	2,712,000	- - - - - -	5.750
PUBLICAS DE MEDELLIN	POWER	05-20-59	11,800,022	11,800,022	2,734,022	9,066,000	- - - - - -	6.000
ERGIA ELEC DE BOGOTA	POWER	01-20-60	16,909,000	16,909,000	3,610,000	13,299,000	- - - - - -	6.000
DRAL	POWER	05-10-60	23,991,000	23,991,000	5,338,000	18,653,000	- - - - - -	6.000
ILES NACIONALES	RAILWAYS	09-20-60	4,888,000	4,888,000	2,642,000	2,246,000	- - - - - -	5.750
PUBLICAS DE MEDELLIN	POWER	05-12-61	21,698,122	21,698,122	3,518,122	18,180,000	- - - - - -	5.750
	ROADS	08-28-61	18,690,000	18,690,000	7,784,000	10,906,000	- - - - - -	5.750
ERGIA ELEC DE BOGOTA	POWER	05-23-62	49,078,107	49,078,107	6,753,107	42,325,000	- - - - - -	5.750
DRAL	POWER	06-03-63	8,330,000	8,330,000	1,460,000	6,870,000	- - - - - -	5.500

ns affecting this table and for definition of reference symbols, see Explanatory Note.

COLOMBIA—Continued • COSTA RICA

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
FERROCARRILES NACIONALES	RAILWAYS	06-21-63	29,059,380	29,059,380	5,358,380	23,701,000	- - - - - -	5.500
ACERIAS PAZ DEL RIO SA	STEEL	06-28-63	29,475,000	28,848,133	7,645,000	21,203,133	- - - - - -	5.500
ELECTRIFICADORA DE BOLIVAR SA	POWER	07-16-63	4,859,897	4,859,897	889,897	3,970,000	- - - - - -	5.500
EMPRESAS PUBLICAS DE MEDELLIN	POWER	02-07-64	35,940,000	33,224,907	804,000	32,420,907	- - - - - -	5.500
EMPRESAS PUBLIC DE MEDELLIN	POWER	02-07-64	2,500,000	1,659,942	98,000	1,561,942	- - - - - -	6.000
COLOMBIA	AGRICULTURE	05-16-66	16,700,000	11,912,934	- - - - - - -	11,912,934	- - - - - -	6.000
BANCO DE LA REPUBLIC	INDUSTRY	05-31-66	23,970,000	23,299,369	- - - - - - -	23,299,369	- - - - - -	6.000
EMPRESA NACIONAL DE TELECON	COMMUNICATIONS	06-15-67	15,650,000	10,044,983	- - - - - - -	10,044,983	- - - - - -	6.000
INST COLOMB DE LA REF AGRARIA	IRRIGATION	06-29-67	9,000,000	3,140,834	- - - - - - -	3,140,834	- - - - - -	6.000
BANCO DE LA REPUBLIC	INDUSTRY	05-22-68	12,500,000	10,449,336	570,128	9,879,208	- - - - - -	X
EMPRESA DE ACUED Y ALCAN	WATER SUPPLY	06-03-68	14,000,000	9,666,588	- - - - - - -	9,666,588	- - - - - -	6.250
EMP DE ENERGIA ELECTRICA	POWER	06-03-68	18,000,000	12,117,264	- - - - - - -	12,117,264	- - - - - -	6.250
COLOMBIA	ROADS	07-25-68	17,200,000	11,512,466	- - - - - - -	11,512,466	- - - - - -	6.250
FERROCARRILES NACIONALES	RAILWAYS	07-25-68	12,125,000	7,587,016	- - - - - - -	7,587,016	- - - - - -	6.250
COLOMBIA	EDUCATION	07-31-68	7,600,000	4,084,193	- - - - - - -	4,084,193	- - - - - -	6.250
INTERCONEXION ELECTRICA SA	POWER	12-02-68	18,000,000	7,141,063	- - - - - - -	7,141,063	- - - - - -	6.500
COLOMBIA	AGRICULTURE	06-27-69	17,000,000	1,352,336	- - - - - - -	1,352,336	- - - - - -	6.500
BANCO DE LA REPUBLICA	INDUSTRY	06-27-69	25,000,000	15,286,606	50,000	15,236,606	- - - - - -	6.500
COLOMBIA	AGRICULTURE	12-29-69	18,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.000
COLOMBIA	EDUCATION	06-04-70	6,500,000	24,375	- - - - - - -	24,375	- - - - - -	7.000
COLOMBIA	ROADS	06-04-70	31,750,000	5,153,711	- - - - - - -	5,153,711	- - - - - -	7.000
INTERCONEXION ELECTRICA SA	POWER	06-04-70	52,300,000	10,300,607	- - - - - - -	10,300,607	- - - - - -	7.000
EMPRESAS MUNICIPALES DE CALI	WATER SUPPLY	06-04-70	18,500,000	429,972	- - - - - - -	429,972	- - - - - -	7.000
EMPRESA PUB MUNICIPALES DEPAL	WATER SUPPLY	05-28-71	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
COLOMBIA	LAND COLONIZATION	05-28-71	8,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
EMPRESA NACIONAL DE TELECON	COMMUNICATIONS	05-28-71	14,430,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
EMPRESA DE ACUED Y ALCAN	WATER SUPPLY	05-28-71	88,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
BANCO DE LA REPUBLICA	INDUSTRY	05-28-71	40,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
COLOMBIA	ROAD PROJECT	08-28-61	19,500,000	19,500,000	- - - - - - -	19,500,000	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			13,074,488	12,671,479	1,924,418	10,747,061	- - - - - -	
INDUSTRIAS ALIMENT NOEL S.A.	FOOD PRODUCTS	07-30-59	1,628,040	1,628,040	1,201,220	426,820	- - - - - -	7.000Q
CORP FINANCIERA COLOMBIA	INDUSTRIAL FINANCING	08-29-61	2,023,216	2,023,216	- - - - - - -	2,023,216	- - - - - -	EQUITY
CORP FINANCIERA NACIONAL	INDUSTRIAL FINANCING	08-29-61	1,198,159	1,198,159	- - - - - - -	1,198,159	- - - - - -	EQUITY
CIA COLOMBIANA DE TEJIDOS S.A.	TEXTILES	07-12-62	317,260	317,260	253,598	63,662	- - - - - -	EQUITY
CORP FINANCIERA DE CALDAS	INDUSTRIAL FINANCING	04-06-64	701,403	701,403	- - - - - - -	701,403	- - - - - -	EQUITY
FORJAS DE COLOMBIA S.A.	STEEL FORGING	04-23-64	1,091,518	1,091,518	- - - - - - -	1,091,518	- - - - - -	EQUITY
INDUSTRIA GANADERA COLOMBIA	LIVESTOCK	07-13-66	1,537,742	1,537,742	385,600	1,152,142	- - - - - -	8.000Q
ENKA DE COLOMBIA,S.A.	NYLON TIRE YARN	10-31-66	2,521,315	2,276,140	- - - - - - -	2,276,140	- - - - - -	EQUITY
MORFEO-PROD PARA EL HOGAR	HOME FURNITURE	01-27-61	155,779	155,779	84,000	71,779	- - - - - -	7.000Q
COMP DE DESAR HOTELES Y TUR	TOURISM PROJECTS	12-11-68	5,935	5,935	- - - - - - -	5,935	- - - - - -	EQUITY
CORP FINANCIERA DEL NORTE	INDUSTRY + AGRICULTURE	06-17-69	431,282	431,282	- - - - - - -	431,282	- - - - - -	EQUITY
CORP FINANCIERA DEL VALLE	INDUSTRY + AGRICULTURE	06-17-69	431,282	431,282	- - - - - - -	431,282	- - - - - -	EQUITY
PRO-HOTELS, S.A.	TOURISM	05-20-70	1,031,557	873,723	- - - - - - -	873,723	- - - - - -	9.500Q
TOTAL INTERNATIONAL INSTITUTION CREDITS TO COSTA RICA.			127,254,195	76,743,050	14,859,281	61,883,769	4,448,523	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.			13,768,242	11,568,242	4,452,753	7,115,489	3,299,900	
BANCO NACIONAL DE COSTA RICA	LIVESTOCK DEVELOPMENT	11-30-61	2,286,000	2,286,000	1,366,000	920,000	643,355	5.750
INDUSTRIA NAC DE CEMENTO SA	CEMENT PLANT	01-11-62	2,240,000	2,240,000	1,260,000	980,000	838,384	5.750
BANCO DE COSTA RICA	INDUSTRIAL DEVELOPMENT	08-09-62	2,790,433	2,790,433	1,190,332	1,600,100	873,366	5.750
INST COSTARRICENSE DE ELECTRIC	ELECTRIC POWER	08-09-62	2,427,557	2,427,557	587,653	1,839,904	593,373	5.750
BANCO DE COSTA RICA	INDUSTRIAL DEVELOPMENT	12-21-65	1,824,252	1,824,252	48,768	1,775,485	340,118	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

COSTA RICA—Continued • DOMINICAN REPUBLIC

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

dit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
COSTA RICA	INDUSTRY	C4-14-70	2,200,000	- - - - - - -	- - - - - - -	- - - - - - -	11,304	8.000
AL OPERATIONS			32,193,402	10,202,053	826,396	9,375,657	1,148,623	
CIONAL DE COSTA RICA	DEVELOPMENT OF COOPERATIVES	C4-04-63	669,513	669,513	130,404	539,109	110,388	4.000
CIONAL DE COSTA RICA	AGRICULTURAL DEVELOPMENT	C8-26-65	4,800,000	4,800,000	293,829	4,506,171	483,049	4.000
	WATER AND SEWERAGE	10-21-65	533,889	533,889	110,412	423,477	72,791	2.250
COSTA RICA	INDUSTRIAL DEVELOPMENT	12-21-65	2,200,000	2,200,000	264,000	1,936,000	274,969	3.250
DAD DE COSTA RICA	EDUCATION	C5-12-67	1,170,000	1,012,451	27,750	984,700	49,862	2.250
OF COSTA RICA	TRANSPORT	C4-08-69	6,920,000	726,200	- - - - - - -	726,200	121,188	3.250
OF COSTA RICA	AGRICULTURE	11-26-69	2,500,000	260,000	- - - - - - -	260,000	19,895	2.250
COSTA RICA	INDUSTRY	C4-14-70	3,300,000	- - - - - - -	- - - - - - -	- - - - - - -	8,205	3.250
OF COSTA RICA	ELECTRIC POWER	C9-17-70	3,800,000	- - - - - - -	- - - - - - -	- - - - - - -	8,277	3.250
	WATER AND SEWERAGE	12-24-70	6,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.250
NK FOR RECONSTRUCTION AND DEVELOPMENT			76,742,309	50,422,513	9,580,133	40,842,380	- - - - - -	
NTRAL	INDUSTRY	C5-04-60	1,785,178	1,785,178	1,578,000	207,178	- - - - - -	6.000
	POWER	C2-03-61	8,414,998	8,414,998	1,494,000	6,920,998	- - - - - -	5.750
NTRAL	INDUSTRY	C9-06-61	2,567,074	2,567,074	1,817,074	750,000	- - - - - -	5.750
CA	ROADS	10-13-61	5,350,000	5,350,000	2,366,000	2,984,000	- - - - - -	5.750
	POWER + COMMUNICATIONS	C7-10-63	21,485,058	21,485,058	2,325,058	19,160,000	- - - - - -	5.500
NTRAL	INDUSTRY	C6-05-68	2,940,000	1,089,998	- - - - - - -	1,089,998	- - - - - -	6.250
	POWER	C7-10-69	12,000,000	7,473,870	- - - - - - -	7,473,870	- - - - - -	6.500
	TELECOMMUNICATIONS	C7-10-69	6,500,000	2,152,262	- - - - - - -	2,152,262	- - - - - -	6.500
CA	ROADS	C4-02-70	15,700,000	104,074	- - - - - - -	104,074	- - - - - -	7.000
VELOPMENT ASSOCIATION:								
CA	ROAD CONSTRUCTION	10-13-61	4,550,242	4,550,242	- - - - - - -	4,550,242	- - - - - -	0.750
NATIONAL INSTITUTION CREDITS TO DOMINICAN			86,240,623	48,650,325	2,117,945	46,532,380	2,907,456	
EVELOPMENT BANK:								
AL:								
RICULA	LIVESTOCK + AGRICULTURAL DEV	C8-15-63	5,877,605	5,877,605	1,488,875	4,388,730	1,066,656	5.750
AL OPERATIONS			46,363,019	23,031,192	629,070	22,402,121	1,840,800	
NTRAL REP DOMINICANA	INDUSTRIAL DEVELOPMENT	C4-15-65	5,000,000	5,000,000	454,545	4,545,455	601,865	4.000
CARERA DOMINICANA	PLANNING	12-02-65	239,500	239,500	99,792	139,708	35,365	3.250
N REPUBLIC	WATER AND SEWERAGE	C3-02-67	1,818,519	1,112,237	74,733	1,037,504	95,793	2.250
N REPUBLIC	WATER AND SEWERAGE	12-28-67	1,550,000	1,220,390	- - - - - - -	1,220,390	48,908	2.250
N REPUBLIC	ELECTRIC POWER	C4-02-68	22,900,000	15,103,513	- - - - - - -	15,103,513	980,951	3.250
N REPUBLIC	PREINVESTMENT	C9-13-68	355,000	217,076	- - - - - - -	217,076	6,151	2.250
NT DE LA REP DOMINICA	INDUSTRY	C4-20-69	7,000,000	138,475	- - - - - - -	138,475	71,767	3.250
N REPUBLIC	WATER AND SEWERAGE	12-29-70	4,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.250
OLICA MADRE Y MAESTRA	EDUCATION	C6-24-71	3,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.250
NK FOR RECONSTRUCTION AND DEVELOPMENT:								
IDGE DOMINICANA	INDUSTRY	12-10-69	25,000,000	19,741,529	- - - - - - -	19,741,529	- - - - - -	7.000
VELOPMENT ASSOCIATION			9,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
N REPUBLIC	EDUCATION PROJECT	C2-18-71	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
N REPUBLIC	LIVESTOCK DEVELOPMENT PROJ	C5-19-71	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750

ions affecting this table and for definition of reference symbols, see Explanatory Note.

ECUADOR • EL SALVADOR

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ECUADOR			165,862,814	83,996,249	20,101,513	63,894,736	3,706,902	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			13,579,187	9,639,878	1,219,596	8,420,282	1,694,177	
SISTEMA DE CREDITO DE FOMENTO	WOOL PRODUCTION	08-10-61	836,330	836,330	602,330	234,000	256,249	5.750
ECUADOR	HIGHWAYS	05-25-64	5,742,857	5,271,959	513,099	4,758,860	1,003,089	5.750
C.N.V.-CORP FINANCIERA NAC	INDUSTRY	01-26-67	2,500,000	2,500,000	104,167	2,395,833	365,401	6.500
COM DE VAL CORP FINANCIERA NAC	INDUSTRY	11-06-69	4,500,000	1,031,588	- - - - - - -	1,031,588	69,439	8.000
FUND FOR SPECIAL OPERATIONS			64,265,000	18,325,676	3,838,741	14,486,935	2,012,725	
SISTEMA DE CREDITO DE FOMENTO	OIL PALM CULTIVATION	07-13-61	1,365,000	1,365,000	447,000	918,000	265,665	5.000
SISTEMA DE CREDITO DE FOMENTO	AGRICULTURAL + INDUSTRIAL DEV	10-25-62	6,000,000	6,000,000	3,300,000	2,700,000	1,051,081	4.000
MUNICIPALIDAD DE QUITO	WATER + SEWERAGE	07-14-66	12,000,000	5,166,294	- - - - - - -	5,166,294	360,624	2.250
C.N.V.-CORP FINANCIERA NAC	INDUSTRY	01-26-67	2,500,000	2,447,295	91,741	2,355,554	168,389	3.250
BANCO NAC DE FOMENTO	INDUSTRY + AGRICULTURE	03-20-69	6,000,000	2,718,592	- - - - - - -	2,718,592	61,357	3.250
ESCUELA POLITECNICA NAC	EDUCATION	04-10-69	1,500,000	53,511	- - - - - - -	53,511	11,090	2.250
COM DE VAL CORP FINANCIERA NAC	INDUSTRY	11-06-69	1,500,000	- - - - - - -	- - - - - - -	- - - - - - -	9,416	3.250
COM DE VAL CORP FINANCIERA NAC	PREINVESTMENT	11-06-69	1,500,000	157,800	- - - - - - -	157,800	9,416	3.250
INST NAC DE INVESTIGAC AGROPECU	AGRICULTURE	12-18-69	2,200,000	417,184	- - - - - - -	417,184	10,626	2.250
ECUADOR	HIGHWAYS	09-10-70	18,000,000	- - - - - - -	- - - - - - -	- - - - - - -	43,644	3.250
MUNICIPALIDAD DE QUITO	WATER AND SEWERAGE	09-10-70	7,600,000	- - - - - - -	- - - - - - -	- - - - - - -	11,477	2.250
INST ECUATOR DE RECURSOS HIDRAU	AGRICULTURE	09-10-70	4,100,000	- - - - - - -	- - - - - - -	- - - - - - -	9,941	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			61,962,176	47,681,637	14,809,176	32,872,461	- - - - - -	
EMPRESA ELECTRICA QUITO SA	POWER	03-25-56	4,803,000	4,803,000	2,900,000	1,903,000	- - - - - -	4.750
ECUADOR	ROADS	09-20-57	13,339,165	13,339,165	5,842,165	7,497,000	- - - - - -	5.750
EMPRESA ELECTRICA QUITO SA	POWER	09-20-57	5,000,000	5,000,000	2,415,000	2,585,000	- - - - - -	5.750
AUTORIDAD PORTUARIA GUAYAQUIL	PORT	10-09-58	12,750,011	12,750,011	3,267,011	9,483,000	- - - - - -	5.750
ECUADOR	ROADS	05-26-64	8,880,000	8,240,155	385,000	7,855,155	- - - - - -	5.500
ECUADOR	AGRICULTURE	06-19-67	3,890,000	3,437,796	- - - - - - -	3,437,796	- - - - - -	6.000
ECUADOR	FISHERIES	09-05-68	5,300,000	111,510	- - - - - - -	111,510	- - - - - -	6.250
ECUADOR	INDUSTRY	02-05-71	8,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			24,600,000	6,892,607	- - - - - - -	6,892,607	- - - - - -	
ECUADOR	SECOND HIGHWAY PROJECT	05-26-64	8,000,000	6,213,615	- - - - - - -	6,213,615	- - - - - -	0.750
ECUADOR	EDUCATION PROJECT	06-27-68	5,100,000	108,971	- - - - - - -	108,971	- - - - - -	0.750
ECUADOR	INTERIM SEC LIVESTOCK DEVEL	01-20-70	1,500,000	570,021	- - - - - - -	570,021	- - - - - -	0.750
ECUADOR	THIRD LIVESTOCK DEVEL PROJ	12-10-70	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			1,456,451	1,456,451	234,000	1,222,451	- - - - - -	
LA INTERNACIONAL S.A.	TEXTILES	09-23-65	1,205,080	1,205,080	234,000	971,080	- - - - - -	7.500Q
ECUATORIANA DE DESARROLLO S.A.	INDUSTRY	03-19-69	251,371	251,371	- - - - - - -	251,371	- - - - - -	EQUITY
TOTAL INTERNATIONAL INSTITUTION CREDITS TO EL SALVADOR			76,944,273	53,812,092	14,917,346	38,894,746	1,881,145	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			6,707,663	6,671,652	1,949,462	4,722,190	1,664,584	
PAN LIDO SA	BAKERY EXPANSION	06-29-61	199,375	199,375	141,616	57,759	68,966	5.750
BANCO CENTRAL DE RESERVA	INDUSTRIAL + AGRICULTURAL DEV	08-10-61	2,301,000	2,301,000	1,226,000	1,075,000	688,766	5.750
BANCO CENTRAL DE RESERVA	WATER SUPPLY	08-10-61	1,207,288	1,207,288	260,327	946,961	523,083	5.750
INST SALVADURENO DE FOMENTO IND	INDUSTRIAL DEVELOPMENT	04-15-65	3,000,000	2,963,989	321,520	2,642,469	383,769	6.000
FUND FOR SPECIAL OPERATIONS			12,542,728	1,526,378	11,642	1,514,736	216,561	
BANCO CENTRAL DE RESERVA	ELECTRIC POWER	08-10-61	182,728	182,728	11,642	171,086	63,061	4.000
BANCO CENT DE RESER EL SALVADOR	AGRICULTURE	08-08-68	2,000,000	406,698	- - - - - - -	406,698	24,358	2.250
BANCO CENT DE RESER EL SALVADOR	PREINVESTMENT	09-05-68	1,000,000	80,000	- - - - - - -	80,000	16,356	3.250
BANCO CENTRAL DE RESERVA	AGRICULTURE	04-08-69	1,500,000	740,000	- - - - - - -	740,000	65,520	3.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

dit program / Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
L DE SAN SALVADOR	HOUSING	C6-19-69	6,200,000	112,700	- - - - - - -	112,700	43,839	2.250
NTRAL DE RESERVA	EDUCATION	C7-09-70	1,660,000	4,253	- - - - - - -	4,253	3,427	2.250
NK FOR RECONSTRUCTION AND DEVELOPMENT			43,160,951	37,389,531	12,956,242	24,433,289	- - - - - -	
DEL RIO LEMPA	POWER	12-14-59	11,545,000	11,545,000	8,037,000	3,508,000	- - - - - -	4.250
DOR	ROADS	C1-07-59	3,530,118	3,530,118	1,915,118	1,615,000	- - - - - -	5.750
DEL RIO LEMPA	POWER	C2-20-59	2,662,709	2,662,709	720,000	1,942,709	- - - - - -	5.750
DEL RIO LEMPA	POWER	C7-29-60	3,344,939	3,344,939	651,939	2,693,000	- - - - - -	5.750
DEL RIO LEMPA	POWER	C6-19-63	5,543,864	5,543,864	782,864	4,761,000	- - - - - -	5.500
	COMMUNICATIONS	10-01-63	8,914,322	8,914,322	849,322	8,065,000	- - - - - -	5.500
DOR	ROADS	12-07-67	2,720,000	1,706,879	- - - - - - -	1,706,879	- - - - - -	6.000
DOR	EDUCATION	C6-11-69	4,900,000	141,701	- - - - - - -	141,701	- - - - - -	6.500
VELOPMENT ASSOCIATION			13,599,331	7,999,331	- - - - - - -	7,999,331	- - - - - -	
DOR	THIRD HIGHWAY PROJECT	11-02-62	7,999,331	7,999,331	- - - - - - -	7,999,331	- - - - - -	0.750
DOR	FIFTH POWER PROJECT	C1-13-71	5,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
NANCE CORPORATION:								
DE CENTRO AMERICA S.A.	HOTEL	C2-12-69	933,600	225,200	- - - - - - -	225,200	- - - - - -	6.500Q
NATIONAL INSTITUTION CREDITS TO GUATEMALA			91,731,666	40,196,146	4,063,165	36,132,981	3,297,541	
DEVELOPMENT BANK:								
TAL.			10,441,666	5,588,961	3,747,223	5,841,738	2,232,952	
E GUATEMALA	AGRI, IND + LIVESTOCK DEV	C8-10-61	4,198,861	4,198,861	2,841,989	1,356,872	945,838	5.750
ECTRICA ATLANTICO SA	WATER SUPPLY	C9-28-61	162,804	162,804	132,804	30,000	41,060	5.750
C DE ELECTRIFICACION	ELECTRIC POWER	12-19-63	2,880,000	2,880,000	540,000	2,340,000	825,570	5.750
E GUATEMALA	INDUSTRY + AGRICULTURE	C8-09-66	3,200,000	2,347,295	232,430	2,114,866	420,483	6.000
IAL OPERATIONS			49,040,000	14,864,996	239,316	14,625,679	1,064,589	
E GUATEMALA	INDUSTRY + AGRICULTURE	C8-09-66	1,190,000	181,620	95,706	85,914	55,332	2.250
E GUATEMALA	INDUSTRY + AGRICULTURE	C8-09-66	800,000	800,000	80,000	720,000	101,527	3.250
LA	WATER + SEWERAGE	C9-22-66	1,250,000	1,094,983	63,610	1,031,373	66,660	2.250
LA	TRANSPORTATION	12-28-66	9,000,000	5,631,047	- - - - - - -	5,631,047	477,269	3.250
C OF GUATEMALA	AGRICULTURE	12-19-67	6,000,000	1,726,921	- - - - - - -	1,726,921	121,189	2.250
C OF GUATEMALA	AGRICULTURE	C1-23-69	4,500,000	3,573,344	- - - - - - -	3,573,344	83,667	2.250
C OF GUATEMALA	HOUSING	C4-16-69	4,200,000	1,242,079	- - - - - - -	1,242,079	63,238	2.250
C OF GUATEMALA	WATER AND SEWERAGE	12-04-69	15,500,000	615,000	- - - - - - -	615,000	95,707	3.250
C OF GUATEMALA	TRANSPORT	C4-22-71	6,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.250
ANK FOR RECONSTRUCTION AND DEVELOPMENT			32,250,000	15,742,190	76,625	15,665,564	- - - - - -	
C DE ELECTRIFICATION	POWER	C3-10-67	14,950,000	13,447,455	76,625	13,370,830	- - - - - -	6.000
C DE ELECTRIFICAION	POWER	C6-28-68	7,000,000	2,250,770	- - - - - - -	2,250,770	- - - - - -	6.250
LA	EDUCATION	12-16-68	6,300,000	43,964	- - - - - - -	43,964	- - - - - -	6.500
LA	AGRICULTURE	C2-10-71	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250

ations affecting this table and for definition of reference symbols, see Explanatory Note.

GUYANA • HAITI • HONDURAS

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GUYANA			18,300,000	1,591,216	- - - - - - -	1,591,216	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			13,200,000	1,104,543	- - - - - - -	1,104,543	- - - - - -	
GUYANA	FLOOD CONTROL	C9-27-68	4,900,000	1,054,263	- - - - - - -	1,054,263	- - - - - -	6.500
GUYANA	EDUCATION	C1-31-69	2,900,000	50,280	- - - - - - -	50,280	- - - - - -	6.500
GUYANA	SEA DEFENSES	C6-24-71	5,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			5,100,000	486,673	- - - - - - -	486,673	- - - - - -	
GUYANA	EDUCATION PROJECT	C1-31-69	2,900,000	486,673	- - - - - - -	486,673	- - - - - -	0.750
GUYANA	LIVESTOCK PROJECT	11-27-70	2,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO HAITI			14,201,069	8,721,610	3,091,663	5,629,946	530,604	
INTER-AMERICAN DEVELOPMENT BANK:								
FUND FOR SPECIAL OPERATIONS			11,637,213	6,157,754	1,146,663	5,011,091	530,604	
BANQUE NATIONALE D HAITI	AGRICULTURAL + INDUSTRIAL DEV	C4-09-61	2,877,213	2,877,213	1,146,663	1,730,550	349,183	4.000
BANQUE NATIONALE D HAITI	WATER SUPPLY	C3-05-64	2,360,000	2,360,000	- - - - - - -	2,360,000	128,691	2.000
BANQUE NATIONALE D HAITI	EDUCATION	11-17-66	1,300,000	920,541	- - - - - - -	920,541	44,277	2.250
BANQUE NATIONALE DE HAITI	WATER AND SEWERAGE	C6-18-70	5,100,000	- - - - - - -	- - - - - - -	- - - - - - -	8,453	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
HAITI	ROADS	C5-07-56	2,214,000	2,214,000	1,945,000	269,000	- - - - - -	4.500
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
HAITI	INTERIM HIGHWAY PROJECT	11-02-62	349,855	349,855	- - - - - - -	349,855	- - - - - -	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO HONDURAS			133,212,286	83,728,010	7,251,276	76,476,734	4,011,469	
INTER-AMERICAN DEVELOPMENT BANK:								
FUND FOR SPECIAL OPERATIONS			56,721,603	30,968,152	2,555,413	28,412,739	4,011,469	
HONDURAS	HIGHWAYS	C5-11-61	2,081,603	2,081,603	715,551	1,366,052	478,616	4.000
BANCO NACIONAL DE FOMENTO	AGRICULTURAL DEVELOPMENT	C4-12-62	5,400,000	5,400,000	1,100,000	4,300,000	1,313,832	4.000
HONDURAS	HIGHWAYS	C3-25-65	10,130,000	9,450,642	- - - - - - -	9,450,642	1,032,569	4.000
INSTITUTO DE VIVIENDA	HOUSING	C4-07-66	2,235,000	2,235,000	127,208	2,107,792	217,443	2.250
BANCO NACIONAL DE FOMENTO	INDUSTRY + AGRICULTURE	10-27-66	4,300,000	4,300,000	379,412	3,920,588	417,788	3.040
BANCO NACIONAL DE FOMENTO	AGRICULTURE	10-27-66	730,000	689,912	233,242	456,670	159,820	2.250
FED SIND DE TRAB DE HONDURAS	HOUSING	02-02-67	2,270,000	2,077,495	- - - - - - -	2,077,495	91,167	2.250
REPUBLIC OF HONDURAS	TRANSPORTATION	C8-03-67	5,275,000	2,340,538	- - - - - - -	2,340,538	183,146	3.250
UNIV NAC AUT REP OF HONDURAS	EDUCATION	C7-11-68	2,800,000	1,188,571	- - - - - - -	1,188,571	53,567	2.250
REPUBLIC OF HONDURAS	AGRICULTURE	C3-27-69	7,700,000	1,204,392	- - - - - - -	1,204,392	63,523	2.250
REPUBLIC OF HONDURAS	TRANSPORT	C4-15-71	6,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.250
REPUBLIC OF HONDURAS	HOUSING	C6-17-71	7,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			52,210,959	36,711,424	4,580,613	32,130,812	- - - - - -	
HONDURAS	ROADS	C5-05-58	5,151,000	5,151,000	2,330,000	2,821,000	- - - - - -	5.375
EMPRESA NAC DE ENERGIA ELEC	POWER	C5-20-59	1,294,613	1,294,613	789,613	505,000	- - - - - -	6.000
EMPRESA NAC DE ENERGIA ELEC	POWER	C6-29-60	8,347,000	8,347,000	1,461,000	6,886,000	- - - - - -	6.000
HONDURAS	ROADS	02-02-65	5,910,000	4,858,930	- - - - - - -	4,858,930	- - - - - -	5.500
EMPRESA NACIONAL PORTUARIA	PORT	C8-25-66	4,298,346	4,298,346	- - - - - - -	4,298,346	- - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

HONDURAS—Continued • JAMAICA MEXICO

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

edit program / Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
S	ROADS	C5-26-67	8,385,000	6,277,899	- - - - - - -	6,277,899	- - - - - -	6.000
S	POWER	C6-12-68	7,325,000	6,483,636	- - - - - - -	6,483,636	- - - - - -	6.250
S	POWER	C6-24-70	5,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.000
NACIONAL PORTUARIA	PORTS	C6-25-71	6,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
EVELOPMENT ASSOCIATION			24,027,974	15,696,684	- - - - - - -	15,696,684	- - - - - -	
S	WESTERN HIGHWAY IMPROVEMENT	C5-12-61	8,427,974	8,427,974	- - - - - - -	8,427,974	- - - - - -	0.750
S	NORTH ROAD PROJECT	C2-02-65	3,500,000	3,500,000	- - - - - - -	3,500,000	- - - - - -	0.750
S	RIO LINDO HYDRO ELECTRIC	C6-12-68	4,000,000	3,648,178	- - - - - - -	3,648,178	- - - - - -	0.750
S	LIVESTOCK DEVELOPMENT PROJ	C3-02-70	2,600,000	17,720	- - - - - - -	17,720	- - - - - -	0.750
S	FOURTH POWER PROJECT	C6-24-70	5,500,000	102,812	- - - - - - -	102,812	- - - - - -	0.750
INANCE CORPORATION			351,750	351,750	115,250	236,500	- - - - - -	
DE CURTIDOS CENTRO AMER	LEATHER TANNING	C5-01-64	276,750	276,750	115,250	161,500	- - - - - -	8.0000
NO CELUL DE CENTRO AMER	PULP, PAPER + LUMBER	C2-04-69	75,000	75,000	- - - - - - -	75,000	- - - - - -	EQUITY
••								
RNATIONAL INSTITUTION CREDITS TO JAMAICA			77,406,465	33,681,212	292,964	33,388,247	- - - - - -	
DEVELOPMENT BANK:								
TAL:								
DEVELOPMENT BANK	INDUSTRY	C2-11-71	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.000
IAL OPERATIONS			14,900,000	1,043,876	- - - - - - -	1,043,876	- - - - - -	
	AGRICULTURE	C9-02-70	6,200,000	1,043,876	- - - - - - -	1,043,876	- - - - - -	2.250
	EDUCATION	12-29-70	4,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.250
DEVELOPMENT BANK	INDUSTRY	C2-11-71	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.250
BANK FOR RECONSTRUCTION AND DEVELOPMENT			56,547,964	32,071,835	292,964	31,778,870	- - - - - -	
	ROADS	C4-08-65	5,218,000	3,646,949	- - - - - - -	3,646,949	- - - - - -	5.500
PUBLIC SERVICE CO. LTD.	POWER	C6-20-66	19,829,964	19,829,964	292,964	19,537,000	- - - - - -	6.000
	EDUCATION	C9-30-66	5,350,000	7,381,947	- - - - - - -	7,381,947	- - - - - -	6.000
COMM KINGSTON - JAMAICA	WATER SUPPLY	C5-14-69	4,550,000	1,212,974	- - - - - - -	1,212,974	- - - - - -	6.500
	FAMILY PLANNING	C6-18-70	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.000
DEVELOPMENT BANK	AGRICULTURE	12-28-70	3,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
	EDUCATION	C3-25-71	13,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INANCE CORPORATION:								
HOTELS OF JAMAICA	INDUSTRY	C8-06-68	1,958,501	565,501	- - - - - - -	565,501	- - - - - -	8.5000
••								
ERNATIONAL INSTITUTION CREDITS TO MEXICO.			1,479,796,136	988,219,241	148,231,320	839,987,920	36,616,108	
DEVELOPMENT BANK:								
ITAL.			260,039,866	142,765,198	32,965,057	109,800,141	28,422,333	
AL FINANCIERA SA	INDUSTRIAL DEVELOPMENT	C8-10-61	2,203,333	2,203,333	1,953,333	250,000	972,678	5.750
AL FINANCIERA SA	IRRIGATION	C9-07-61	12,101,000	12,101,000	4,071,584	8,029,416	4,833,283	5.750
AL FINANCIERA SA	IRRIGATION	C1-25-62	5,567,530	5,567,530	1,850,832	3,716,698	2,086,219	5.750
AL FINANCIERA SA	IRRIGATION	11-27-62	1,200,000	1,200,000	400,000	800,000	283,293	5.750
AL FINANCIERA SA	LAND SETTLEMENT	C6-20-63	24,550,000	17,330,669	4,267,500	13,063,169	2,413,788	5.750
AL FINANCIERA SA	INDUSTRIAL DEVELOPMENT	10-24-63	4,900,000	4,900,000	3,114,286	1,785,714	1,491,328	5.750
RIA DEL HIERRO SA DE CV	HEAVY EQUIPMENT PLANT	12-19-63	2,994,407	2,994,407	1,937,558	1,056,850	786,120	5.750
AL FINANCIERA SA	IRRIGATION	12-31-63	18,597,832	18,597,832	3,740,690	14,857,143	4,021,095	5.750
AL FINANCIERA SA	CAPITAL GOODS EXPORTS	C4-08-64	7,385,220	6,197,608	4,389,220	1,808,388	903,612	6.500

ations affecting this table and for definition of reference symbols, see Explanatory Note.

MEXICO—Continued

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
NACIONAL FINANCIERA SA	EXPORT CREDITS	01-13-66	4,235,600	3,896,800	2,235,600	1,661,200	366,476	6.500
NACIONAL FINANCIERA SA	HIGHWAYS	12-30-65	19,902,000	16,532,075	797,599	15,734,476	3,051,465	6.000
NACIONAL FINANCIERA SA	INDUSTRIAL DEVELOPMENT	04-24-66	7,550,000	7,550,000	883,333	6,666,667	1,769,787	6.000
NATIONAL FINANCIERA S.A.	AGRICULTURE	12-15-66	12,614,514	10,667,616	260,523	10,407,092	1,518,574	6.500
NAC FINANCIERA SA	EXPORT CREDITS	06-19-68	4,900,000	4,900,000	776,000	4,124,000	664,907	6.500
NACIONAL FINANCIERA S.A.	AGRICULTURE	11-14-68	10,205,884	3,655,294	- - - - - - -	3,655,294	434,623	7.750
NACIONAL FINANCIERA S.A.	AGRICULTURE	11-21-68	28,046,339	6,437,204	- - - - - - -	6,437,204	1,113,453	7.750
NACIONAL FINANCIERA S.A.	EXPORT CREDITS	11-29-68	4,196,000	4,196,000	1,746,000	2,450,000	426,497	6.500
NAC FINANCIERA S.A.	AGRICULTURE	08-14-69	8,446,667	868,667	- - - - - - -	868,667	139,125	8.000
NAC FINANCIERA S.A.	AGRICULTURE	08-14-69	5,671,111	792,599	- - - - - - -	792,599	93,343	8.000
NAC FINANCIERA S.A.	WATER AND SEWERAGE	10-30-69	8,800,000	544,896	- - - - - - -	544,896	128,948	8.000
NAC FINANCIERA S.A.	EXPORT CREDITS	12-11-69	2,164,000	2,164,000	541,000	1,623,000	110,866	6.500
NAC FINANCIERA S.A.	TRANSPORT	12-31-69	33,500,000	5,210,129	- - - - - - -	5,210,129	609,383	8.000
MEXICO	INDUSTRY	01-22-70	5,000,000	4,257,538	- - - - - - -	4,257,538	203,470	8.000
NACIONAL FINANCIERA S.A. MEXICO	AGRICULTURE	11-05-70	11,879,428	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
NACIONAL FINANCIERA S.A. MEXICO	TRANSPORT	12-24-70	13,425,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
FUND FOR SPECIAL OPERATIONS			254,161,136	108,923,312	3,413,250	105,510,061	8,193,775	
NACIONAL FINANCIERA SA	PREINVESTMENT STUDIES	04-04-63	3,791,136	3,791,136	1,421,676	2,369,460	744,300	4.000
NACIONAL FINANCIERA SA	IRRIGATION	10-22-64	9,330,000	6,707,538	1,045,718	5,661,820	998,694	4.000
ENS E INVEST SUPERIOR MONTERREY	ADVANCED EDUCATION	10-21-65	1,000,000	1,000,000	77,490	922,510	88,309	3.000
NACIONAL FINANCIERA SA	HIGHWAYS	12-30-65	33,000,000	28,239,854	665,371	27,574,483	2,537,490	4.000
NACIONAL FINANCIERA S.A.	AGRICULTURE	12-15-66	8,480,000	6,570,609	202,996	6,367,614	681,310	4.000
NACIONAL FINANCIERA S.A.	PREINVESTMENT STUDIES	12-28-66	5,000,000	1,592,468	- - - - - - -	1,592,468	220,295	4.000
NACIONAL FINANCIERA, S.A.	AGRICULTURE	03-23-67	10,200,000	10,200,000	- - - - - - -	10,200,000	614,763	3.000
NAC FINANCIERA S.A.	AGRICULTURE	12-19-67	20,000,000	20,000,000	- - - - - - -	20,000,000	754,096	3.000
NAC FINANCIERA S.A.	AGRICULTURE	12-28-67	34,100,000	20,253,380	- - - - - - -	20,253,380	1,000,168	3.000
NAC FINANCIERA S.A.	PREINVESTMENT	04-11-68	2,500,000	2,500,000	- - - - - - -	2,500,000	164,356	4.000
NAC FINANCIERA SA	AGRICULTURE	11-21-68	1,200,000	98,615	- - - - - - -	98,615	13,666	3.000
NAC FINANCIERA S.A.	AGRICULTURE	08-14-69	9,620,000	989,200	- - - - - - -	989,200	74,442	4.000
NAC FINANCIERA S.A.	AGRICULTURE	08-14-69	10,440,000	1,373,854	- - - - - - -	1,373,854	80,709	4.000
BANCO NAC DE OBRAS Y SERV PUB	WATER AND SEWERAGE	10-30-69	3,700,000	229,104	- - - - - - -	229,104	26,372	4.000
NAC FINANCIERA S.A.	TRANSPORT	12-31-69	11,000,000	1,474,986	- - - - - - -	1,474,986	94,879	4.000
NACIONAL FINANCIERA SA	INDUSTRY	01-22-70	5,000,000	1,264,568	- - - - - - -	1,264,568	48,077	4.000
MEXICO	AGRICULTURE	05-14-70	26,000,000	2,638,000	- - - - - - -	2,638,000	51,849	3.000
NACIONAL FINANCIERA S.A.	AGRICULTURE	11-05-70	5,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	4.000
NACIONAL FINANCIERA S.A	HIGHWAYS	12-24-70	22,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	4.000
NACIONAL FINANCIERA S.A.	AGRICULTURAL	05-27-71	32,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			949,675,361	732,610,959	111,783,013	620,827,946	- - - - - -	
COMISION + FINANCIERA	POWER	01-06-49	20,131,700	20,131,700	16,261,700	3,870,000	- - - - - -	4.500
MEXLIGHT	POWER	04-28-50	22,890,000	22,890,000	16,099,000	6,791,000	- - - - - -	4.500
COMISION + FINANCIERA	POWER	01-11-52	26,832,000	26,832,000	15,538,000	11,294,000	- - - - - -	4.500
MEXLIGHT	POWER	01-14-58	9,425,000	9,425,000	4,494,000	4,931,000	- - - - - -	5.625
COMISION + FINANCIERA	POWER	05-05-58	31,529,000	31,529,000	7,303,000	24,226,000	- - - - - -	5.375
FINANCIERA	ROADS	10-18-60	23,481,279	23,481,279	6,886,279	16,595,000	- - - - - -	5.750
FINANCIERA	IRRIGATION	01-16-61	13,313,535	13,313,535	2,876,535	10,437,000	- - - - - -	5.750
COMISION + FINANCIERA	POWER	06-20-62	119,957,739	119,957,739	17,632,739	102,325,000	- - - - - -	5.750
CAMINOS + FINANCIERA	TOLL ROADS	06-20-62	28,576,900	28,576,900	5,356,900	23,220,000	- - - - - -	5.750
FINANCIERA	IRRIGATION	04-29-63	12,500,000	11,030,345	1,600,000	9,430,345	- - - - - -	5.500
FINANCIERA	ROADS	09-20-63	35,794,909	35,794,909	10,167,000	25,627,909	- - - - - -	5.500
CAMINOS + FINANCIERA	TOLL ROADS	02-04-65	29,467,307	29,118,895	677,307	28,441,589	- - - - - -	5.500
FINANCIERA	AGRICULTURE	10-01-65	23,560,185	23,560,185	540,185	23,020,000	- - - - - -	5.500
COMISION AND FINANCIERA	POWER	12-15-65	92,000,369	92,000,369	5,228,369	86,772,000	- - - - - -	5.500
COMISION + FINANCIERA	POWER	12-15-65	16,600,000	16,600,000	1,122,000	15,478,000	- - - - - -	6.000
FINANCIERA	IRRIGATION	05-25-66	19,000,000	15,781,249	- - - - - - -	15,781,249	- - - - - -	6.000
FINANCIERA	IRRIGATION	01-26-68	24,875,000	3,888,139	- - - - - - -	3,888,139	- - - - - -	6.250
FINANCIERA	ROADS	01-26-68	26,617,415	17,281,874	- - - - - - -	17,281,874	- - - - - -	6.250
COMISION + FINANCIERA	POWER	06-28-68	87,973,025	84,486,043	- - - - - - -	84,486,043	- - - - - -	6.250
FINANCIERA	AGRICULTURE	06-12-69	65,000,000	49,417,212	- - - - - - -	49,417,212	- - - - - -	6.500
COMISION + FINANCIERA	POWER	02-27-70	125,000,000	57,514,586	- - - - - - -	57,514,586	- - - - - -	7.000
FINANCIERA	ROADS	06-26-70	21,550,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.000

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

edit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
ERA	AGRICULTURE	C6-C9-71	73,6CC,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.25C
NANCE CORPORATION			15,919,772	3,919,772	70,000	3,849,772	- - - - - -	
IDORA FIERRO Y ACERO	STEEL	C6-19-62	2,718,483	2,718,483	- - - - - - -	2,718,483	- - - - - -	7.000Q
ACERO DE MEXICO S.A.	SEAMLESS STEEL PIPES	10-05-62	91,000	91,000	70,000	21,000	- - - - - -	7.50C
A DEL HEIRRO S.A.	CONSTRUCTION EQUIPMENT	C1-CE-64	360,289	360,289	- - - - - - -	360,289	- - - - - -	EQUITY
EL NORTE S.A.	IRON ORE MINING	C2-17-7C	75C,000	750,000	- - - - - - -	750,000	- - - - - -	9.50C
MEXICANA S.A.	TEXTILES	C6-25-71	12,CCC,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.50C
NATIONAL INSTITUTION CREDITS TC NICARAGUA			101,357,671	66,767,697	11,749,475	55,018,222	4,945,099	
EVELOPMENT BANK:								
AL.			15,94C,448	12,057,967	1,939,901	10,118,066	2,617,927	
FOMENTO NAC NICARAGUA	INDUSTRIAL DEVELOPMENT	C3-31-61	1,525,000	1,525,000	1,125,000	400,000	468,735	5.75C
FOMENTO NACIONAL	AGRICULTURAL + LIVESTOCK DEV	C7-3C-64	1,430,CC0	1,430,000	417,083	1,012,917	409,350	5.75C
ACIONAL DE NICARAGUA	LIVESTOCK DEVELOPMENT	12-31-64	2,5C8,926	2,508,926	255,825	2,253,100	647,141	6.000
FOMENTO NAC NICARAGUA	INDUSTRIAL DEVELOPMENT	C8-C5-65	2,773,209	2,773,209	23,209	2,750,000	533,904	6.000
ATIONAL DE NICARAGUA	AGRICULTURE	11-10-66	1,748,029	1,748,C29	118,783	1,629,246	289,015	6.000
FOM NAC DE NICARAGUA	AGRICULTURE	11-29-68	2,400,002	270,200	- - - - - - -	270,200	93,964	7.75C
AC DE NICARAGUA	AGRICULTURE	C4-1C-69	3,555,282	1,8C2,604	- - - - - - -	1,802,604	175,818	7.750
IAL OPERATIONS			37,0C9,000	15,158,609	2,370,574	12,788,035	2,327,172	
ACIONAL DE NICARAGUA	LIVESTOCK DEVELOPMENT	12-31-64	4,5C0,C00	4,500,C00	1,125,000	3,375,000	844,744	4.00C
TO DE FOMENTO NACIONAL	INDUSTRIAL DEVELOPMENT	C8-05-65	20C,000	164,921	27,487	137,434	16,202	4.000
UA	HIGHWAYS	09-27-65	12,0CC,000	7,830,542	821,523	7,009,019	1,050,3C8	4.00C
TU AGRARIU DE NICARAGLA	COLONIZATION PROGRAM STUDIES	C3-17-66	220,000	220,000	120,000	100,000	19,742	2.250
ACIONAL DE NICARAGUA	AGRICULTURE	11-1C-66	55C,000	550,000	238,235	311,765	211,912	2.250
C OF NICARAGUA	WATER AND SEWERAGE	C1-25-68	985,000	913,117	- - - - - - -	913,117	58,457	2.25C
C AUT DE NICARAGUA	PREINVESTMENT	04-01-68	25C,000	166,092	38,329	127,763	8,130	2.25C
FOMENTO NACIONAL	AGRICULTURE	11-29-68	2,4CC,000	248,600	- - - - - - -	248,600	30,734	2.250
AC DE NICARAGUA	AGRICULTURE	04-1C-69	3,5CC,000	565,337	- - - - - - -	565,337	66,389	3.25C
C OF NICARAGUA	HOUSING	08-C6-70	12,4CC,000	- - - - - - -	- - - - - - -	- - - - - - -	20,553	2.25C
ANK FOR RECONSTRUCTION AND DEVELOPMENT			44,275,000	35,417,898	7,409,000	28,008,898	- - - - - -	
LUZ Y FUERZA	POWER	C7-C8-55	6,346,000	6,346,000	4,135,000	2,211,000	- - - - - -	4.75C
TO DE FOMENTO NACIONAL	POWER	C7-CE-55	400,000	400,000	276,000	124,000	- - - - - -	4.75C
AD PORTUARIA DE CORINTO	PORT	C5-22-56	3,C79,000	3,C79,000	1,780,000	1,299,000	- - - - - -	4.75C
LUZ Y FUERZA	POWER	C6-22-60	11,045,000	11,045,000	1,123,000	9,922,000	- - - - - -	6.000
DE LUZ Y FUERZA	POWER	10-05-66	4,655,000	4,655,000	95,000	4,560,000	- - - - - -	6.000
UA	EDUCATION	C4-1C-68	4,CCC,000	188,038	- - - - - - -	188,038	- - - - - -	6.250
DE LUZ Y FUERZA	POWER	C6-21-68	14,750,000	9,704,860	- - - - - - -	9,704,860	- - - - - -	6.25C
EVELOPMENT ASSOCIATION:								
UA	MANAGUA WATER SUPPLY PROJECT	09-C7-62	2,994,834	2,994,834	- - - - - - -	2,994,834	- - - - - -	C.750
INANCE CORPORATION:								
S FABRIC DE NICARAGUA	TEXTILES	05-23-68	1,138,389	1,138,389	30,000	1,108,389	- - - - - -	8.25CQ

ations affecting this table and for definition of reference symbols, see Explanatory Note.

PANAMA • PARAGUAY

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PANAMA			99,603,790	27,241,300	5,911,055	21,330,245	1,898,310	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
BANCO NATIONAL DE PANAMA	AGRICULTURE	C9-22-66	1,500,000	1,288,980	104,371	1,184,610	199,402	6.000
FUND FOR SPECIAL OPERATIONS			44,373,290	15,318,624	2,307,685	13,010,940	1,698,908	
INSTITUTO DE FOMENTO ECONOMICA	AGRICULTURAL DEVELOPMENT	12-07-61	2,900,000	2,900,000	1,450,000	1,450,000	556,580	4.000
PANAMA	HIGHWAY STUDIES	12-31-63	123,290	123,290	79,776	43,514	20,098	4.000
BANCO NACIONAL DE PANAMA	INDUSTRIAL DEVELOPMENT	12-10-64	1,000,000	1,000,000	238,095	761,905	152,693	4.000
INSTITUTO DE VIVIENDO URBANISMO	HOUSING	12-02-65	4,560,000	2,542,705	112,770	2,429,935	417,550	2.250
PANAMA	ADVANCED EDUCATION	C3-17-66	220,000	220,000	63,636	156,364	39,657	2.250
BANCO NACIONAL DE PANAMA	AGRICULTURE	C9-22-66	1,800,000	916,499	91,425	825,074	132,389	3.250
PANAMA	TRANSPORTATION	11-03-66	3,500,000	3,225,478	175,594	3,049,884	175,888	2.250
INST DE ACUED Y ALCAN NAC	WATER AND SEWERAGE	C5-25-67	2,000,000	916,819	96,388	820,431	126,105	2.250
INSTITUTO DE FOMENTO ECONOMICO	AGRICULTURE	11-26-69	2,670,000	1,724,555	- - - - - - -	1,724,555	29,420	2.250
INSTITUTO DE FOMENTO ECONOMICO	AGRICULTURE	11-26-69	3,100,000	941,168	- - - - - - -	941,168	25,484	3.250
REPUBLIC OF PANAMA	EDUCATION	12-11-69	3,400,000	636,110	- - - - - - -	636,110	18,817	2.250
REPUBLIC OF PANAMA	PREINVESTMENT	C8-06-70	1,700,000	172,000	- - - - - - -	172,000	4,227	3.250
REPUBLIC OF PANAMA	EDUCATION	C4-22-71	1,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.250
REPUBLIC OF PANAMA	TRANSPORT	C4-22-71	16,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			52,258,000	10,633,696	3,499,000	7,134,696	- - - - - -	
PANAMA	ROADS	C8-19-60	6,518,000	6,518,000	3,134,000	3,384,000	- - - - - -	5.750
INST RECURSOS HIDRAULICOS ELEC	POWER	C9-14-62	3,890,000	3,890,000	365,000	3,525,000	- - - - - -	5.500
INST RECURSOS HIDRAULICOS ELEC	POWER	C3-16-70	41,850,000	225,696	- - - - - - -	225,696	- - - - - -	7.000
INTERNATIONAL FINANCE CORPORATION:								
CORPORACION DE DESAR HOTEL S.A.	TOURISM	C6-29-71	1,472,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.500Q

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Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PARAGUAY			141,973,294	71,040,488	6,611,688	64,428,800	5,958,635	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			5,651,393	5,624,900	1,891,476	3,733,424	1,160,564	
CIA ALGODONERA PARAGUAYA SA	COTTON, TOBAC + IND OILS PROD	C9-28-61	434,496	434,496	297,000	137,496	170,308	5.750
MANUFACTURA DE PILAR SA	TEXTILE + OIL PROD FACILITIES	C4-11-63	2,045,589	2,045,589	1,527,942	517,647	576,085	5.750
ADMINISTRATION NAC DE ELECTRIC	ELECTRIC POWER	C7-20-67	1,840,625	1,814,132	- - - - - - -	1,814,132	235,449	6.500
COMP ALGOD PARAGUAY	INDUSTRY	C4-21-68	1,330,683	1,330,683	66,534	1,264,149	178,722	7.750
FUND FOR SPECIAL OPERATIONS			97,762,341	38,318,662	4,610,653	33,708,009	4,798,071	
BANCO NAC FOMENTO DEL PARAGUAY	AGRI, IND + LIVESTOCK DEV	C3-24-61	2,946,942	2,946,942	2,720,049	226,893	750,452	5.750
PARAGUAY	LAND SETTLEMENT	C5-26-61	250,000	250,000	236,111	13,889	43,917	4.000
PARAGUAY	LAND SETTLEMENT STUDIES	C4-05-62	231,250	231,250	210,228	21,023	37,784	4.000
ADMIN NAC DE ELECTRICIDAD	ELECTRIC POWER	C4-18-63	14,150,000	14,150,000	113,235	14,036,765	2,249,453	4.000
BANCO NACIONAL DE FOMENTO	INDUSTRIAL DEVELOPMENT	C7-30-64	4,000,000	4,000,000	1,043,478	2,956,522	416,990	4.000
PARAGUAY	COLONIZATION	C5-27-65	660,000	460,048	56,175	403,873	52,475	4.000
PARAGUAY	GLOBAL REINVESTMENT PROGRAM	C6-09-66	700,000	234,311	16,258	218,053	28,257	3.250
BANCO NACIONAL DE FOMENTO	AGRICULTURE	11-10-66	5,800,000	5,800,000	139,535	5,660,465	333,760	2.250
ADMIN NACIONAL DE ELEC	PREINVESTMENT	C3-09-67	224,149	189,649	75,583	114,066	17,007	3.250
ADMIN NAC DE ELECTRIC (ANDE)	ELECTRIC POWER	C7-20-67	12,500,000	6,265,199	- - - - - - -	6,265,199	592,985	3.250
REPUBLIC OF PARAGUAY	AGRICULTURE	C7-18-68	2,800,000	597,436	- - - - - - -	597,436	49,656	2.250
CORP DE OBRAS SANITARIAS	WATER + SEWERAGE	12-30-68	8,300,000	1,930,845	- - - - - - -	1,930,845	88,659	2.250
BANCO NAC DE FOMENTO	INDUSTRY	C3-27-69	4,000,000	1,182,828	- - - - - - -	1,182,828	56,659	3.250
REPUBLIC OF PARAGUAY	TRANSPORT	12-31-69	26,400,000	80,154	- - - - - - -	80,154	80,016	3.250
REPUBLIC OF PARAGUAY	AGRICULTURAL	C4-29-71	14,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			17,159,559	7,830,588	109,559	7,721,029	- - - - - -	
PARAGUAY	ROADS	12-16-64	2,139,559	2,139,559	34,559	2,105,000	- - - - - -	5.500
ADMIN NAC DE NAVEGACION PUERTOS	PORT	12-16-65	2,750,000	2,739,860	75,000	2,664,860	- - - - - -	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PARAGUAY—Continued • PERU

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

edit program / Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
	ROADS	C4-C4-66	1,970,000	1,708,031	- - - - - - -	1,708,031	- - - - - -	6.000
	AGRICULTURE	C6-25-69	4,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.500
	ROADS	C1-C9-70	6,000,000	1,243,138	- - - - - - -	1,243,138	- - - - - -	7.000
EVELOPMENT ASSOCIATION			21,400,000	19,266,337	- - - - - - -	19,266,337	- - - - - -	
	HIGHWAY IMPRVMNT + MAINTENANC	10-26-61	6,000,000	6,000,000	- - - - - - -	6,000,000	- - - - - -	0.750
	CATTLE PROJECT	12-26-63	3,600,000	3,600,000	- - - - - - -	3,600,000	- - - - - -	0.750
	SECOND LIVESTOCK PROJECT	C4-04-66	7,500,000	7,471,671	- - - - - - -	7,471,671	- - - - - -	0.750
	THIRD LIVESTOCK PROJECT	C6-25-69	4,300,000	2,194,667	- - - - - - -	2,194,667	- - - - - -	0.750
NATIONAL INSTITUTION CREDITS TO PERU.			375,514,045	208,070,686	32,512,605	175,558,080	9,901,703	
EVELOPMENT BANK:								
AL.			39,582,725	32,260,696	7,467,038	24,793,658	7,486,262	
EAMIENTO DE AREQUIPA	WATER SUPPLY + SEWERAGE SYS	C2-03-61	3,765,359	3,765,359	725,000	3,040,359	1,268,162	5.750
ANA DE CEMENTO PORTLAND	CEMENT PLANT	10-05-61	1,263,594	1,263,594	1,169,737	93,857	461,917	5.750
DUSTRIAL DEL PERU	INDUSTRIAL DEVELOPMENT	10-18-62	1,232,000	1,232,000	587,000	645,000	684,395	5.750
ST SA	INDUSTRIAL + AGRICULTURAL DEV	11-05-63	747,050	747,050	498,033	249,017	185,331	5.750
DUSTRIAL DEL PERU	INDUSTRIAL DEVELOPMENT	12-12-63	4,650,000	4,650,000	2,400,000	2,250,000	1,424,896	5.750
GADORA PATIVILCA SA	IRRIGATION	12-12-63	904,989	904,989	476,310	428,679	281,644	5.750
DUSTRIAL DEL PERU	INDUSTRIAL DEVELOPMENT	C4-15-65	5,501,000	5,501,000	1,076,000	4,425,000	1,552,243	6.000
	HIGHWAYS	11-18-65	3,557,000	2,519,380	193,601	2,325,780	403,144	6.000
	AGRICULTURE	12-28-66	2,120,725	2,028,373	161,214	1,867,160	294,078	6.500
DUSTRIAL DEL PERU	INDUSTRY	C2-16-68	6,551,008	5,766,401	180,143	5,586,257	814,456	6.500
UANA DEL SANTA	ELECTRIC POWER	11-26-69	9,000,000	3,682,550	- - - - - - -	3,882,550	115,995	8.000
DUSTRIAL DEL PERU	EXPORT CREDITS	C9-C9-70	290,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.500
AL OPERATIONS			133,820,427	26,025,670	1,453,926	24,571,744	2,415,441	
	HIGHWAY STUDIES	C8-20-64	474,713	474,713	278,497	196,216	68,235	4.000
	DEVELOPMENT OF COMMUNITIES	C1-27-66	13,380,000	8,568,111	774,708	7,793,403	835,417	2.250
	IMPROVED LAND	C5-26-66	12,035,714	3,839,923	154,073	3,685,850	484,608	2.250
	PREINVESTMENT STUDIES	C9-29-66	3,100,000	527,778	- - - - - - -	527,778	86,379	3.250
IONAL DE TRUJILLO	EDUCATION	12-08-66	1,800,000	844,629	19,567	825,062	68,995	2.250
	AGRICULTURE	12-28-66	100,000	100,000	68,571	31,429	47,710	3.250
	WATER AND SEWERAGE	C4-C6-67	15,665,000	3,952,551	- - - - - - -	3,952,551	395,122	2.250
	WATER AND SEWERAGE	C4-06-67	3,135,000	2,565,567	153,027	2,412,540	160,800	2.250
DUS DEL PERU	INDUSTRY	C4-21-68	2,500,000	157,047	5,482	151,565	57,484	3.250
LA VIV DEL PERU	HOUSING	C4-11-68	12,280,000	1,955,125	- - - - - - -	1,955,125	129,495	2.250
	HOUSING	C7-27-70	34,250,000	3,040,226	- - - - - - -	3,040,226	81,197	2.250
	AGRICULTURE	11-05-70	23,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.250
OF PERU	TRANSPORT	C5-05-71	11,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.250
NK FOR RECONSTRUCTION AND DEVELOPMENT			197,692,152	145,365,578	20,296,690	125,068,888	- - - - - -	
	IRRIGATION	C4-05-55	17,451,463	17,451,463	7,261,000	10,190,463	- - - - - -	4.750
D PORTUARIA DEL CALLAO	PORT	C9-17-58	5,071,354	5,071,354	1,252,354	3,819,000	- - - - - -	5.750
HT + POWER COMPANY	POWER	C6-29-60	23,255,000	23,255,000	3,584,000	19,671,000	- - - - - -	6.000
	ROADS	12-19-60	4,474,000	4,474,000	2,133,000	2,341,000	- - - - - -	5.750
CORPORATION LTD	RAILWAYS	C3-13-63	12,548,206	12,548,206	2,798,206	9,750,000	- - - - - -	5.500
HT + POWER COMPANY	POWER	11-22-63	14,384,998	14,384,998	1,190,000	13,194,998	- - - - - -	5.500
	PORT	C4-22-64	2,820,299	2,820,299	129,299	2,691,000	- - - - - -	5.500
FOMENTO AGROPECUARIO	AGRICULTURE	C6-C3-65	14,250,000	14,250,000	1,360,000	12,890,000	- - - - - -	5.500
	IRRIGATION	C6-18-65	6,030,000	4,275,434	294,000	3,981,434	- - - - - -	5.500
	ROADS	C9-17-65	32,020,000	23,075,440	- - - - - - -	23,075,440	- - - - - -	5.500
	PORT	C5-13-66	8,847,000	7,783,848	115,000	7,668,848	- - - - - -	6.000
ELECT.ASOCIADAS	POWER	C9-C7-66	9,489,831	9,489,831	179,831	9,310,000	- - - - - -	6.000
ECTRICAS ASOCIADAS	POWER	C9-11-67	17,050,000	6,317,055	- - - - - - -	6,317,055	- - - - - -	6.000

ions affecting this table and for definition of reference symbols, see Explanatory Note.

PERU—Continued • TRINIDAD AND TOBAGO • URUGUAY

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
PERU	ROADS	09-14-70	30,000,000	168,650	- - - - - - -	168,650	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION			4,418,741	4,418,741	3,294,951	1,123,790	- - - - - -	
FERTILIZANTES SINTETICOS S.A.	FERTILIZERS	11-20-59	1,819,290	1,819,290	1,555,500	263,790	- - - - - -	7.000Q
CEMENTO ANDINO S.A.	CEMENT	09-07-61	2,351,500	2,351,500	1,661,500	690,000	- - - - - -	7.500Q
CIA DE CEMENTO PACASMAYO S.A.	CEMENT	06-30-64	247,951	247,951	77,951	170,000	- - - - - -	7.500Q
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TRINIDAD AND TOBAGO			41,257,231	15,035,834	1,085,443	13,950,391	88,251	
INTER-AMERICAN DEVELOPMENT BANK:								
FUND FOR SPECIAL OPERATIONS			8,900,000	1,307,622	39,018	1,268,604	88,251	
TRINIDAD AND TOBAGO	PREINVESTMENT	12-07-67	300,000	300,000	39,018	260,982	11,516	2.250
REP OF TRINIDAD + TOBAGO	PREINVESTMENT	04-21-68	700,000	102,900	- - - - - - -	102,900	13,811	3.250
TRINIDAD AND TOBAGO	HOUSING	08-15-68	4,300,000	904,722	- - - - - - -	904,722	56,272	2.250
TRINIDAD AND TOBAGO	AGRICULTURE	04-09-70	2,900,000	- - - - - - -	- - - - - - -	- - - - - - -	4,926	2.250
TRINIDAD AND TOBAGO	AGRICULTURE	04-09-70	700,000	- - - - - - -	- - - - - - -	- - - - - - -	1,726	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			32,357,231	13,728,212	1,046,424	12,681,787	- - - - - -	
TRINIDAD AND TOBAGO (GUARANTEED BY UNITED KINGDOM)	POWER	08-16-61	4,622,231	4,622,231	1,046,424	3,575,807	- - - - - -	5.750
TRINIDAD AND TOBAGO	AGRICULTURE	03-10-67	4,950,000	3,034,727	- - - - - - -	3,034,727	- - - - - -	6.000
TRINIDAD AND TOBAGO	ROADS	06-12-67	8,385,000	4,075,376	- - - - - - -	4,075,376	- - - - - -	6.000
TRINIDAD AND TOBAGO	EDUCATION	10-16-68	9,400,000	792,620	- - - - - - -	792,620	- - - - - -	6.500
TRINIDAD AND TOBAGO ELEC COMM	POWER	05-28-69	2,000,000	1,203,258	- - - - - - -	1,203,258	- - - - - -	6.500
TRINIDAD AND TOBAGO	FAMILY PLANNING	05-28-71	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
TOTAL INTERNATIONAL INSTITUTION CREDITS TO URUGUAY			212,513,882	125,610,700	59,304,008	66,306,692	4,750,924	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			47,106,079	19,872,887	7,575,842	12,297,046	4,079,513	
URUGUAY	WATER SUPPLY	08-03-61	5,342,645	5,342,645	2,622,471	2,720,174	1,311,884	5.750
ADMIN NAC COMBUST, ALC PORTLAND	OIL REFINERY + CEMENT PLANT	06-14-62	3,993,946	3,993,946	2,388,515	1,605,431	1,100,013	5.750
URUGUAY	HIGHWAY CONSTRUCTION	11-15-62	4,100,000	4,100,000	1,737,543	2,362,457	632,210	5.750
BANCO REP ORIENTAL DEL URUGUAY	AGRICULTURAL + INDUSTRIAL DEV	12-19-63	2,449,750	2,449,750	720,000	1,729,750	359,781	5.750
URUGUAY	WATER SUPPLY	06-10-65	2,600,000	860,210	107,314	752,896	161,599	6.000
ADMIN NAC DE COMBUST Y PORTLAND	INDUSTRY	11-16-67	5,000,000	2,559,369	- - - - - - -	2,559,369	205,312	6.500
ADMIN NAC DE PUERTOS	TRANSPORT	11-29-68	9,350,000	354,166	- - - - - - -	354,166	250,336	7.750
URUGUAY	INDUSTRY	03-05-70	4,500,000	212,803	- - - - - - -	212,803	58,380	8.000
BANCO DE LA REP DEL URUGUAY	INDUSTRY	09-30-70	6,169,739	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.000
REPUBLIC OF URUGUAY	TRANSPORT	12-17-70	3,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.000
FUND FOR SPECIAL OPERATIONS			38,215,000	4,140,139	324,363	3,815,776	671,411	
COOP NAC DE PRODUCTOS DE LECHE	DAIRY INDUSTRY	11-05-64	2,600,000	1,725,161	233,517	1,491,644	251,602	4.000
URUGUAY	WATER SUPPLY	06-10-65	1,000,000	816,217	90,846	725,371	59,179	4.000
BANCO DE LA R.O. DEL URUGUAY	PREINVESTMENT STUDIES	09-01-66	1,500,000	132,995	- - - - - - -	132,995	46,334	3.250
REPUBLIC OF URUGUAY	WATER AND SEWERAGE	08-31-67	3,565,000	674,077	- - - - - - -	674,077	71,111	2.250
ADMIN NAC DE COMBUST ALCOHOL	PREINVESTMENT	11-16-67	1,000,000	712,814	- - - - - - -	712,814	25,918	3.250
ADMINIS NAC DE PUERTOS	PREINVESTMENT	11-29-68	350,000	47,000	- - - - - - -	47,000	5,162	3.250
REPUBLIC OF URUGUAY	TRANSPORT	12-13-68	14,800,000	- - - - - - -	- - - - - - -	- - - - - - -	202,689	3.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
E LA R.O. DEL URUGUAY	INDUSTRY	C3-05-70	1,5CC,000	31,875	- - - - - - -	31,875	9,416	3.250
C OF URUGUAY	EDUCATION	C7-23-7C	4,5CC,C00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.250
E LA R.O. DEL URUGUAY	INDUSTRY	C9-3C-7C	7,40C,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.250
ANK FOR RECONSTRUCTION AND DEVELOPMENT			127,192,803	101,597,674	51,403,803	50,193,871	- - - - - -	
	POWER + COMMUNICATIONS	C8-25-50	3C,850,000	3C,850,000	25,075,000	5,775,000	- - - - - -	4.250
	POWER	C8-29-55	4,846,000	4,846,000	3,167,000	1,679,C00	- - - - - -	4.75C
	POWER	10-25-56	25,463,116	25,463,116	9,258,116	16,205,000	- - - - - -	5.00C
	AGRICULTURE	12-3C-59	7,00C,000	7,CC0,000	6,600,000	400,000	- - - - - -	6.000
	ROADS	10-26-62	18,135,00C	17,664,864	5,910,000	11,754,864	- - - - - -	5.5CC
	AGRICULTURE	C3-30-65	12,598,687	12,598,687	1,393,687	11,205,000	- - - - - -	5.500
	AGRICULTURE	C6-3C-70	6,300,000	3,175,007	- - - - - - -	3,175,007	- - - - - -	7.00C
	POWER	11-25-70	18,0C0,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.25C
	AGRICULTURE	C6-3C-71	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
RNATIONAL INSTITUTION CREDITS TO VENEZUELA			513,431,560	297,052,900	32,618,137	264,434,763	11,222,802	
DEVELOPMENT BANK:								
TAL.			102,543,518	48,382,171	14,816,698	33,565,474	10,527,447	
NEZOLANA DE FOMENTO	INDUSTRIAL DEVELOPMENT	C5-18-61	8,275,956	8,275,956	5,976,989	2,298,966	2,005,491	5.750
C DE OBRAS SANITARIAS	WATER SUPPLY	C8-02-62	5,471,019	5,471,019	1,671,019	3,800,000	1,877,545	5.75C
GRICOLA Y PECUARIO	LIVESTOCK DEVELOPMENT	C4-16-63	3,881,537	3,881,537	2,620,555	1,260,981	768,919	5.750
NEZOLANA DE FOMENTO	INDUSTRIAL DEVELOPMENT	11-12-64	8,500,000	8,500,000	2,500,000	6,000,000	2,CC6,0C4	6.000
ZOLANA DE DESARROLLO	PRIVATE INDUSTRIAL ENTERPRISES	C4-07-66	3,00C,C00	3,CC0,000	789,474	2,210,526	737,083	6.000
TO NAC DE OBRAS SANIT	WATER + SEWERAGE	11-25-66	1C,000,C00	5,902,449	276,242	5,626,207	826,358	6.500
NEZOL DE FOMENTO	INDUSTRY	12-21-67	10,528,628	7,170,742	178,418	6,992,324	1,239,537	7.75C
NEZOLANA DE FOMENTO	EXPORT CREDITS	C2-26-68	3,804,000	1,404,000	804,000	600,000	191,415	6.50C
NEZOLANO DE PETROQUIM	INDUSTRY	C9-19-68	10,569,500	1,284,886	- - - - - - -	1,284,886	323,757	7.75C
ADMIN Y FOM ELECTRICO	ELECTRIC POWER	11-29-68	13,512,879	3,491,583	- - - - - - -	3,491,583	551,337	7.75C
LA	AGRICULTURE	C5-28-70	8,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.00C
O DEL CARONI S.A. VENEZ.	INDUSTRY	12-29-7C	12,0CC,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.000
ZULANA DE DESARROLLO	INDUSTRY	C3-18-71	5,0CC,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.00C
IAL OPERATIONS			83,39C,000	6,626,487	368,778	6,257,709	695,355	
CIONAL DE OBRAS SANIT	WATER + SEWERAGE	11-29-66	3,010,000	405,136	286,561	118,575	210,053	4.000
DRES BELLO CORP VENEZ	EDUCATION	12-19-67	580,000	219,281	- - - - - - -	219,281	27,534	3.000
NEZOLANA DE FOMENTO	INDUSTRY	12-21-67	3,0CC,000	2,160,529	82,217	2,078,311	193,772	4.000
NEZOLANA DE FOMENTO	PREINVESTMENT	12-21-67	4,CC0,000	1,495,C79	- - - - - - -	1,495,079	135,835	4.00C
NEZOLAND DE PETROQUIMICA	INDUSTRY	C9-19-68	3,1CC,000	1,363,334	- - - - - - -	1,363,334	67,513	4.000
DMIN Y FOMENTO ELECTRICO	ELECTRIC POWER	11-29-68	2,70C,000	983,128	- - - - - - -	983,128	60,647	4.000
C OF VENEZUELA	AGRICULTURE	C5-28-7C	58,8CC,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	4.00C
C OF VENEZUELA	AGRICULTURE	C5-28-70	8,20C,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.00C
ANK FOR RECONSTRUCTION AND DEVELOPMENT			313,746,633	231,770,664	17,336,633	214,434,031	- - - - - -	
LA	ROADS	12-13-61	4C,282,000	40,282,C00	5,918,000	34,364,000	- - - - - -	5.75C
CTRIFICACION DEL CARONI	POWER	C9-2C-63	83,150,000	83,150,000	6,515,000	76,635,000	- - - - - -	5.5CC
LA	ROADS	C8-28-64	27,855,000	25,964,670	905,000	25,059,670	- - - - - -	5.50C
DMIN Y FOMENTO ELECTRICO	POWER	C8-28-64	12,541,783	12,541,783	686,783	11,855,000	- - - - - -	5.500
UNIMA NAC TELEFONOS	COMMUNICATIONS	12-13-65	34,125,058	34,125,058	1,490,058	32,635,000	- - - - - -	5.500
C DE OBRAS SANITARIAS	WATER SUPPLY	C4-21-66	16,697,791	16,697,791	1,821,791	14,876,000	- - - - - -	6.000
CTRIFICACION DEL CARONI	POWER	C1-26-67	14,305,000	12,918,269	- - - - - - -	12,918,269	- - - - - -	6.000
LA	ROADS	C6-18-69	19,900,000	2,554,849	- - - - - - -	2,554,849	- - - - - -	6.500
CTRIFICACION DEL CARONI	POWER	C6-3C-69	31,0CC,C00	3,536,243	- - - - - - -	3,536,243	- - - - - -	6.500
NIMA NACIONAL TELEFONOS	TELECOMMUNICATIONS	C6-3C-71	33,850,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.25C
INANCE CORPORATION			13,751,409	10,273,577	96,028	10,177,549	- - - - - -	
LA DE DESARROLLO	INDUSTRIAL FINANCING	10-15-63	12,697,833	9,220,001	28,895	9,191,106	- - - - - -	8.57CQ
EZ Y CIA CARACAS S.A.	INDUSTRIAL FINANCING	C2-10-66	43C,200	430,200	- - - - - - -	430,200	- - - - - -	EQUITY
L C.A.	AGRICULTURE	C9-27-68	623,376	623,376	67,133	556,243	- - - - - -	1C.00C

ications affecting this table and for definition of reference symbols, see Explanatory Note.

WESTERN HEMISPHERE—REGIONAL

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION			37,703,927	27,025,091	1,941,937	25,083,154	4,365,479	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
C A B E I	INDUSTRY + TRANSPORT	C9-14-67	9,000,000	5,075,641	- - - - - - -	5,075,641	730,044	6.500
FUND FOR SPECIAL OPERATIONS			28,703,927	21,949,450	1,941,937	20,007,513	3,635,435	
C A B E I	INDUSTRY	C4-04-63	6,003,927	6,003,927	1,177,762	4,826,166	1,438,657	4.000
C A B E I	INDUSTRY	12-24-64	8,200,000	8,200,000	764,175	7,435,825	1,448,921	4.000
C A B E I	PREINVESTMENT STUDIES	C4-24-66	3,000,000	1,147,488	- - - - - - -	1,147,488	169,999	3.250
C A B E I	TRANSPORTATION	C1-26-67	11,500,000	6,598,035	- - - - - - -	6,598,035	577,818	3.250
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN HEMISPHERE-REGIONAL			32,000,000	8,909,054	- - - - - - -	8,909,054	- - - - - -	
INTER-AMERICAN DEVELOPMENT BANK:								
FUND FOR SPECIAL OPERATIONS			22,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
FUNDACION PANAMERICANA	EDUCATION	11-19-70	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
C A B E I	TRANSPORTATION	12-29-70	20,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.250
INTERNATIONAL FINANCE CORPORATION:								
ADELA INVESTMENT COMPANY S.A.	DEVELOPMENT FINANCING	C6-30-70	10,000,000	8,909,054	- - - - - - -	8,909,054	- - - - - -	9.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN HEMISPHERE-UNSPECIFIED			8,004,500	8,004,500	643,870	7,360,630	1,542,012	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
ADELA CIA DE INVERSIONES SA	INDUSTRIAL DEVELOPMENT	C4-24-66	8,004,500	8,004,500	643,870	7,360,630	1,542,012	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
OTAL INTERNATIONAL INSTITUTION CREDITS TC WORLDWIDE	2CC,CCC,OCC	57,90C,00C	- - - - - - -	57,900,000	- - - - - -
ATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	2CC,00C,000	57,9CC,0C0	- - - - - - -	57,900,000	- - - - - -

ons affecting this table and for definition of reference symbols, see Explanatory Note.

WORLDWIDE INTERNATIONAL ORGANIZATIONS

Status of Loans and Other Credits from International Organizations, as of June 30, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WORLDWIDE INTERNATIONAL ORGANIZATIONS			200,000,000	57,900,000	- - - - - - -	57,900,000	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
INTERNATIONAL FINANCE CORP	LINE OF CREDIT	12-23-69	200,000,000	57,900,000	- - - - - - -	57,900,000	- - - - - -	7.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

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